



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/11/2014	362189	CORPORATION LONGVIEW ECONOMIC I	OTHER	389,871.60
CHECK TOTAL				389,871.60
04/11/2014	362190	MIKE BISHOP	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50
04/11/2014	362191	RODNEY SMITH	PROFESSIONAL DEVELOP.	390.50
CHECK TOTAL				390.50
04/11/2014	362192	CHRIS TAYLOR	PROFESSIONAL DEVELOP.	196.00
CHECK TOTAL				196.00
04/11/2014	362193	TEXAS POLICE CHIEFS ASSOC	PROFESSIONAL DEVELOP.	180.00
CHECK TOTAL				180.00
04/11/2014	362194	RUSSELL WASHBURN	PROFESSIONAL DEVELOP.	196.00
CHECK TOTAL				196.00
04/11/2014	362195	TREVOR YATES	PROFESSIONAL DEVELOP.	161.00
CHECK TOTAL				161.00
04/10/2014	362196	C/O BONNIE NEWMAN HUMAN RESOUR	AWARDS & RECOGNITIONS	550.00
CHECK TOTAL				550.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/10/2014	362197	WALTER & CAPPUCINE NORTHCUTT	WASTEWATER SYSTEM PROJECTS	3,500.00
CHECK TOTAL				3,500.00
04/14/2014	362198	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	1,346.15
CHECK TOTAL				1,346.15



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/15/2014	362199	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	37.99
			COMMUNICATIONS	662.57
			COMMUNICATIONS	793.84
			COMMUNICATIONS	50.69
			COMMUNICATIONS	102.68
			COMMUNICATIONS	459.51
			COMMUNICATIONS	192.18
			COMMUNICATIONS	279.38
			COMMUNICATIONS	497.50
			COMMUNICATIONS	1,029.52
			COMMUNICATIONS	89.33
			COMMUNICATIONS	3,330.27
			COMMUNICATIONS	178.14
			COMMUNICATIONS	138.40
			ADMINISTRATIVE EXPENSES	242.87
			COMMUNICATIONS	178.00
			COMMUNICATIONS	599.24
			COMMUNICATIONS	51.34
			COMMUNICATIONS	37.99
			COMMUNICATIONS	37.99
			COMMUNICATIONS	37.99
			COMMUNICATIONS	1,791.66
			COMMUNICATIONS	180.16
			COMMUNICATIONS	61.34
			COMMUNICATIONS	164.66
			COMMUNICATIONS	165.31
			COMMUNICATIONS	151.96
			COMMUNICATIONS	582.21
			COMMUNICATIONS	51.34
			COMMUNICATIONS	8,431.45
			COMMUNICATIONS	390.70
			COMMUNICATIONS	285.17
			COMMUNICATIONS	89.33
			COMMUNICATIONS	89.33



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/15/2014	362199	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	193.40
			COMMUNICATIONS	189.08
			COMMUNICATIONS	87.06
			COMMUNICATIONS	51.34
			COMMUNICATIONS	327.78
			COMMUNICATIONS	598.79
			COMMUNICATIONS	74.44
			COMMUNICATIONS	574.99
			COMMUNICATIONS	578.21
CHECK TOTAL				24,137.13
04/18/2014	362200	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	11,964.25
			CONTRACTUAL SERVICE	148.01
CHECK TOTAL				12,112.26
04/18/2014	362201	LEXIS NEXIS	SUBSCRIPTION SERVICES	295.00
CHECK TOTAL				295.00
04/18/2014	362202	LONGVIEW CHILD DEVELOPMENT CTR	LONGVIEW CHILD DEVELOPMENT	7,521.84
CHECK TOTAL				7,521.84
04/18/2014	362203	LONGVIEW TRANSIT MANAGEMENT	ACCRUED PAYABLE	153,909.00
CHECK TOTAL				153,909.00
04/18/2014	362204	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	235.80
CHECK TOTAL				235.80



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/18/2014	362205	MEDIA QUEST, INC	SPECIAL SERVICES	1,250.00
CHECK TOTAL				1,250.00
04/18/2014	362206	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	561.10
CHECK TOTAL				561.10
04/18/2014	362207	NEOGOV	MAINTENANCE CONTRACTS	9,024.00
CHECK TOTAL				9,024.00
04/18/2014	362208	NETWORK COMMUNICATIONS	COMMUNICATIONS	1,233.33
			COMMUNICATIONS	246.67
			COMMUNICATIONS	740.00
			COMMUNICATIONS	246.68
			COMMUNICATIONS	246.66
			COMMUNICATIONS	246.66
CHECK TOTAL				2,960.00
04/18/2014	362209	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	316.01
CHECK TOTAL				316.01
04/18/2014	362210	INC PHILLIPS PAINTING CONTRACTORS	BUILDING	4,350.00
			BUILDING	800.00
			BUILDING	1,800.00
CHECK TOTAL				6,950.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/18/2014	362211	REYNOLDS AND KAY, LTD.	CONSTRUCTION	448,183.50
CHECK TOTAL				448,183.50
04/18/2014	362212	RUGGED DEPOT, LLC	MINOR APPARATUS	884.76
			MINOR APPARATUS	884.76
			MINOR APPARATUS	477.06
			MINOR APPARATUS	477.05
			MINOR APPARATUS	49.28
			MINOR APPARATUS	49.27
			MINOR APPARATUS	19.71
			MINOR APPARATUS	19.71
			MINOR APPARATUS	37.96
			MINOR APPARATUS	37.96
			MINOR APPARATUS	29.93
			MINOR APPARATUS	29.93
			MINOR APPARATUS	419.75
			MINOR APPARATUS	419.75
			MINOR APPARATUS	477.05
			MINOR APPARATUS	477.06
			MINOR APPARATUS	119.77
			MINOR APPARATUS	119.78
CHECK TOTAL				5,030.54
04/18/2014	362213	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	41.05
CHECK TOTAL				41.05
04/18/2014	362214	SHI GOVERNMENT SOLUTIONS	NEW SOFTWARE APPLICATIONS	456.00
			MINOR APPARATUS	330.00
CHECK TOTAL				786.00



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04/18/2014	362215	STEWART & STEVENSON SERVICES	MACHINERY, TOOLS, & IMPLMN'TS MECHANICAL SUPPLIES	8,883.40 4,186.69
CHECK TOTAL				13,070.09
04/18/2014	362216	STITCHES AND INK	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	120.00 28.00
CHECK TOTAL				148.00
04/18/2014	362217	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	291.18 291.17
CHECK TOTAL				582.35
04/18/2014	362218	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	75.10
CHECK TOTAL				75.10
04/18/2014	362219	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	510.15
CHECK TOTAL				510.15
04/18/2014	362220	WESTERN MARKETING, INC	MOTOR VEHICLE SUPPLIES	954.20
CHECK TOTAL				954.20
04/18/2014	362221	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS	7,000.00
CHECK TOTAL				7,000.00



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04/18/2014	362222	1ST CHOICE PERSONNEL, INC.	CONTRACTUAL SERVICE	871.22
CHECK TOTAL				871.22
04/18/2014	362223	ALLIED WASTE SERVICES	HIRE OF EQUIPMENT	110.39
CHECK TOTAL				110.39
04/18/2014	362224	ANA-LAB CORPORATION	SPECIAL SERVICES	84.00
CHECK TOTAL				84.00
04/18/2014	362225	CHEYENNE ELECTRIC	PARK AND CEMETERY PROPERTY	308.87
			MINOR APPARATUS	81.30
			PARK AND CEMETERY PROPERTY	194.26
			PARK AND CEMETERY PROPERTY	227.50
CHECK TOTAL				811.93
04/18/2014	362226	CI TECHNOLOGIES INC	MAINTENANCE CONTRACTS	1,497.00
			MAINTENANCE CONTRACTS	1,000.00
			MAINTENANCE CONTRACTS	3,000.00
CHECK TOTAL				5,497.00
04/18/2014	362227	CINTAS CORPORATION	CONTRACTUAL SERVICE	14.00
CHECK TOTAL				14.00
04/18/2014	362228	ANGELA COEN	PROFESSIONAL DEVELOP.	384.40
CHECK TOTAL				384.40





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**Reporting Period 4/10/14 - 4/25/14**

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04/18/2014	362229	COGNISERV LLC	MAINTENANCE CONTRACTS	2,195.00
CHECK TOTAL				2,195.00
04/18/2014	362230	COMPLETE LAWN CARE	CONTRACTUAL SERVICE	250.00
CHECK TOTAL				250.00
04/18/2014	362231	INC. CONTRACTORS SUPPLIES	INLET BOXES	213.75
			INLET BOXES	285.00
			INLET BOXES	451.25
CHECK TOTAL				950.00
04/18/2014	362232	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	457.50
CHECK TOTAL				457.50
04/18/2014	362233	CYPRESS INTERACTIVE	CONTRACTUAL SERVICE	650.00
CHECK TOTAL				650.00
04/18/2014	362234	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
04/18/2014	362235	DALMATIAN FIRE EQUIPMENT, INC	SAFETY	2,925.00
			SAFETY	449.25
			SAFETY	1,650.00
			POSTAGE	153.99
CHECK TOTAL				5,178.24



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04/18/2014	362236	EAST TEXAS BRIDGE, INC	CONSTRUCTION	87,229.46
CHECK TOTAL				87,229.46
04/18/2014	362237	EAST TEXAS REVIEW	ADVERTISING	250.00
			ADVERTISING	250.00
CHECK TOTAL				500.00
04/18/2014	362238	GENERAL CHEMICAL PERFORMANCE	CHEMICALS	2,184.07
CHECK TOTAL				2,184.07
04/18/2014	362239	INC. HARLEY SHOP	MECHANICAL SUPPLIES	433.45
CHECK TOTAL				433.45
04/18/2014	362240	HAYES ENGINEERING INC	WATER SYSTEM PROJECTS	2,904.00
			DESIGN	7,728.00
			WATER SYSTEM PROJECTS	3,420.00
			WATER SYSTEM PROJECTS	3,625.00
			DESIGN	7,205.00
			DESIGN	13,796.00
			OTHER	1,000.00
CHECK TOTAL				39,678.00



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04/18/2014	362241	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY	2,253.91
			RIGHT-OF-WAY	3,440.36
			DESIGN	3,315.00
			RIGHT-OF-WAY	244.92
			DESIGN	1,427.80
			RIGHT-OF-WAY	4,438.39
			WATER SYSTEM PROJECTS	2,744.80
			RIGHT-OF-WAY	944.53
			WASTEWATER SYSTEM PROJECTS	489.56
CHECK TOTAL				19,299.27
04/18/2014	362242	INFOSEND, INC.	POSTAGE	12,271.45
			CONTRACTUAL SERVICE	2,902.23
CHECK TOTAL				15,173.68
04/18/2014	362243	J & J OVERHEAD DOORS	FIRE STATION	93.00
			FIRE STATION	139.50
			FIRE STATION	209.50
CHECK TOTAL				442.00
04/18/2014	362244	JONES COMMUNICATIONS	CONTRACTUAL SERVICE	1,800.00
CHECK TOTAL				1,800.00
04/18/2014	362245	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
04/18/2014	362246	MCGRUFF SAFE KIDS	ADVERTISING	1,017.30
CHECK TOTAL				1,017.30



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04/18/2014	362247	SARTAIN LOCK & SAFE	BUILDING	55.00
CHECK TOTAL				55.00
04/18/2014	362248	KARA SPITZ	BOOKS - GREGG COUNTY OFFICE SUPPLIES	15.00 24.99
CHECK TOTAL				39.99
04/18/2014	362249	BENJAMIN BRATTELI THE LAW OFFICE C	PROFESSIONAL DEVELOP.	151.17
CHECK TOTAL				151.17
04/18/2014	362250	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	41.98
CHECK TOTAL				41.98
04/18/2014	362251	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	456.01
CHECK TOTAL				456.01
04/18/2014	362252	U.S. LIME COMPANY	CHEMICALS	3,178.78
CHECK TOTAL				3,178.78



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**Reporting Period 4/10/14 - 4/25/14**

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04/18/2014	362254	AEP SWEPCO	LIGHT AND POWER	1,118.92
			LIGHT AND POWER	423.37
			LIGHT AND POWER	43.30
			LIGHT AND POWER	71.26
			LIGHT AND POWER	85.09
			LIGHT AND POWER	45.85
			LIGHT AND POWER	15.00
			LIGHT AND POWER	657.64
			LIGHT AND POWER	4.19
			LIGHT AND POWER	3.50
			LIGHT AND POWER	3.81
			LIGHT AND POWER	68.21
			LIGHT AND POWER	125.80
			LIGHT AND POWER	763.88
			LIGHT AND POWER	3.50
			LIGHT AND POWER	79.55
			LIGHT AND POWER	3.50
			LIGHT AND POWER	3.60
			LIGHT AND POWER	62.70
			LIGHT AND POWER	65.93
			LIGHT AND POWER	3.06
			LIGHT AND POWER	3.53
			LIGHT AND POWER	131.06
			LIGHT AND POWER	3.95
			LIGHT AND POWER	3.50
			LIGHT AND POWER	31.19
			LIGHT AND POWER	28.39
			LIGHT AND POWER	669.23
			LIGHT AND POWER	697.74
			LIGHT AND POWER	260.55
			LIGHT AND POWER	59.17
			LIGHT AND POWER	118.18
			LIGHT AND POWER	95.78
			LIGHT AND POWER	139.62



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**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/18/2014	362254	AEP SWEPCO	LIGHT AND POWER	74.17
			LIGHT AND POWER	121.72
			LIGHT AND POWER	67.13
			LIGHT AND POWER	75.74
			LIGHT AND POWER	4.27
			LIGHT AND POWER	4.74
			LIGHT AND POWER	3.63
			LIGHT AND POWER	3.40
			LIGHT AND POWER	7.39
			LIGHT AND POWER	4.24
			LIGHT AND POWER	877.51
			LIGHT AND POWER	7.86
			LIGHT AND POWER	3.84
			LIGHT AND POWER	234.70
			LIGHT AND POWER	657.11
			LIGHT AND POWER	83.69
			LIGHT AND POWER	2,938.58
			LIGHT AND POWER	308.01
			LIGHT AND POWER	355.92
			LIGHT AND POWER	12.89
			LIGHT AND POWER	3.40
			LIGHT AND POWER	5.20
			LIGHT AND POWER	3.43
			LIGHT AND POWER	87.13
			LIGHT AND POWER	27.57
			LIGHT AND POWER	28.29
			LIGHT AND POWER	4.78
			LIGHT AND POWER	32.30
			LIGHT AND POWER	5,257.92
			LIGHT AND POWER	68.99
			LIGHT AND POWER	4.19
			LIGHT AND POWER	135.62
			LIGHT AND POWER	41.90
			ADMINISTRATIVE EXPENSES	207.44



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**Reporting Period 4/10/14 - 4/25/14**

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04/18/2014	362254	AEP SWEPCO	ADMINISTRATIVE EXPENSES	129.60
CHECK TOTAL				17,777.85
04/18/2014	362255	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,745.10
CHECK TOTAL				1,745.10
04/18/2014	362256	LONGVIEW CHAMBER OF COMMERCE	100 ACRES OF HERITAGE - FACADE IMPROV.	20,000.00
CHECK TOTAL				20,000.00
04/18/2014	362257	LONGVIEW GREGGTON ROTARY	DUES AND MEMBERSHIPS	50.00
			DUES AND MEMBERSHIPS	52.50
CHECK TOTAL				102.50
04/18/2014	362258	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	3,221.00
			DRUG & ALCOHOL TESTING	339.00
CHECK TOTAL				3,560.00
04/18/2014	362259	INC. MDR SERVICES	RIGHT-OF-WAY	1,950.00
CHECK TOTAL				1,950.00
04/18/2014	362260	MIDCO SLING OF EAST TEXAS	STANDPIPES & RESERVOIRS	1,425.00
CHECK TOTAL				1,425.00



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04/18/2014	362261	MORRISON SUPPLY COMPANY	MINOR APPARATUS	51.52
			MINOR APPARATUS	250.00
			MINOR APPARATUS	784.00
			MINOR APPARATUS	649.60
			MINOR APPARATUS	273.00
			MINOR APPARATUS	838.20
			MINOR APPARATUS	213.60
			MINOR APPARATUS	135.90
			MINOR APPARATUS	760.00
			MINOR APPARATUS	4,375.00
			MINOR APPARATUS	230.00
			MINOR APPARATUS	94.96
			MINOR APPARATUS	237.40
			MINOR APPARATUS	83.06
			MINOR APPARATUS	28.47
			MINOR APPARATUS	31.27
			MINOR APPARATUS	14.28
			MINOR APPARATUS	146.85
			MINOR APPARATUS	10.30
			MINOR APPARATUS	744.00
CHECK TOTAL				9,951.41
04/18/2014	362262	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	74.16
			SPECIAL SERVICES	222.48
			CONTRACTUAL SERVICE	222.48
			SPECIAL SERVICES	148.32
			SPECIAL SERVICES	222.48
CHECK TOTAL				889.92
04/18/2014	362263	PACIFIC TELEMAGEMENT SERVICE	COMMUNICATIONS	78.00
CHECK TOTAL				78.00





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04/18/2014	362264	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES LANDFILL EXPENSES	31,218.43 542.01
CHECK TOTAL				31,760.44
04/18/2014	362265	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	436.90
CHECK TOTAL				436.90
04/18/2014	362266	TEXAS IRON & STEEL INC.	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	1,123.98 749.32 2,152.50
CHECK TOTAL				4,025.80
04/18/2014	362267	WHOLESALE BROKERS, INC	RIGHT-OF-WAY	13,228.92
CHECK TOTAL				13,228.92
04/18/2014	362268	POLYGRAPH SERVICE WOOD & ASSOC.	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
04/18/2014	362269	WOOD ENGINEERING COMPANY	CONTRACTUAL SERVICE	1,575.00
CHECK TOTAL				1,575.00
04/18/2014	362270	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	6,702.14
CHECK TOTAL				6,702.14



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04/18/2014	362271	AEP SWEPCO	LIGHT AND POWER LIGHT AND POWER	13,802.13 78.26
CHECK TOTAL				13,880.39
04/18/2014	362272	ATTN: REMITTANCE PROCESS AFLAC	AFLAC SUPPLIMENTAL INSURANCE	438.84
CHECK TOTAL				438.84
04/18/2014	362273	AHLE PRINTING	OFFICE SUPPLIES CONTRACTUAL SERVICE	134.55 553.72
CHECK TOTAL				688.27
04/18/2014	362274	AT&T 5001	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	1,853.81 1,853.80 1,649.18 5,223.74 6.00 40.70 40.70 3,758.46 90.53 37.70 968.77 37.96 224.99 46.22 1,058.14 163.65
CHECK TOTAL				17,054.35



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04/18/2014	362275	AT&T 5001	COMMUNICATIONS	60.00
CHECK TOTAL				60.00
04/18/2014	362276	RONNIE BARDWELL II	ADVERTISING	60.00
CHECK TOTAL				60.00
04/18/2014	362277	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	750.00
			BOND SALE EXPENSE	750.00
			BOND SALE EXPENSE	500.00
CHECK TOTAL				2,000.00
04/18/2014	362278	CAP FLEET UPFITTERS CALDWELL AUT	MOTOR VEHICLES	20,485.00
			MOTOR VEHICLES	20,485.00
			MOTOR VEHICLES	20,485.00
			MOTOR VEHICLE SUPPLIES	623.82
CHECK TOTAL				62,078.82
04/18/2014	362279	CAREER PERSONNEL OILFIELD DIV	CONTRACTUAL SERVICE	1,105.47
CHECK TOTAL				1,105.47
04/18/2014	362280	INC. CARRUTH NURSERY & LANDSCAPE	BUILDING	936.88
CHECK TOTAL				936.88
04/18/2014	362281	CENTER OF REHABILITATION EXC.	DRUG & ALCOHOL TESTING	1,500.00
CHECK TOTAL				1,500.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/18/2014	362282	CENTERPOINT ENERGY	NATURAL GAS	230.48
			NATURAL GAS	110.33
CHECK TOTAL				340.81
04/18/2014	362283	KRYSTY CHAVERS	PROFESSIONAL DEVELOP.	91.50
CHECK TOTAL				91.50
04/18/2014	362284	CINTAS DOC MANAGEMENT	CONTRACTUAL SERVICE	228.62
			SPECIAL SERVICES	1,629.30
CHECK TOTAL				1,857.92
04/18/2014	362285	CITY OF LANCASTER	OFFICE SUPPLIES	19.99
CHECK TOTAL				19.99
04/18/2014	362286	JESSICA CONNOR	PROFESSIONAL DEVELOP.	91.50
CHECK TOTAL				91.50
04/18/2014	362287	DIRECTV	COMMUNICATIONS	54.99
CHECK TOTAL				54.99
04/18/2014	362288	CLAUDIA DOMINGUEZ	LIBRARY FEES	9.99
CHECK TOTAL				9.99



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/18/2014	362289	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	686.55
			MOTOR VEHICLE SUPPLIES	325.00
CHECK TOTAL				1,011.55
04/18/2014	362290	EMERGENCY MEDICAL SERVICE EAST T	COMMUNICATIONS	3,060.00
CHECK TOTAL				3,060.00
04/18/2014	362291	EAST TEXAS POLICE CHIEFS ASSN.	DUES AND MEMBERSHIPS	20.00
CHECK TOTAL				20.00
04/18/2014	362292	RYAN EBAUGH	PROFESSIONAL DEVELOP.	91.50
CHECK TOTAL				91.50
04/18/2014	362293	FEDERAL EXPRESS CORP	POSTAGE	18.10
CHECK TOTAL				18.10
04/18/2014	362294	ARTHUR FORT	WEARING APPAREL-CLOTHI	122.00
			CONTRACTUAL SERVICE	40.00
CHECK TOTAL				162.00
04/18/2014	362295	G&K SERVICES, CO.	CONTRACTUAL SERVICE	87.88
			CONTRACTUAL SERVICE	84.65
			CONTRACTUAL SERVICE	70.75
			CONTRACTUAL SERVICE	40.25
			CONTRACTUAL SERVICE	16.76
CHECK TOTAL				300.29



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/18/2014	362296	LARRY GRUBBS	RIGHT-OF-WAY	50.00
CHECK TOTAL				50.00
04/18/2014	362297	GTM APPRAISAL, LLC	RIGHT-OF-WAY	500.00
CHECK TOTAL				500.00
04/18/2014	362298	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	11,070.25
CHECK TOTAL				11,070.25
04/18/2014	362299	OLIVIA HILL	EXPENSES FOR ACTIVITIES	100.00
CHECK TOTAL				100.00
04/18/2014	362300	J'NELL HOWELL	PROFESSIONAL DEVELOP.	91.50
CHECK TOTAL				91.50
04/18/2014	362301	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	489.60
CHECK TOTAL				489.60
04/18/2014	362302	KYOCERA MITA AMERICA INC	RENTS	420.53
CHECK TOTAL				420.53



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/18/2014	362303	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,799.00
			STREET,ROADWAYS,HIGHWA	3,113.60
			STREET,ROADWAYS,HIGHWA	1,740.90
CHECK TOTAL				6,653.50
04/18/2014	362304	OREILLY AUTOMOTIVE INC	MOTOR VEHICLE SUPPLIES	7,073.94
CHECK TOTAL				7,073.94
04/18/2014	362305	PALMER LAW FIRM	RIGHT-OF-WAY	4,106.02
CHECK TOTAL				4,106.02
04/18/2014	362306	ROBERT PATE	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
04/18/2014	362307	PETTY CASH	IMPREST CASH	130.00
			OFFICE SUPPLIES	10.80
			ADVERTISING	4.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	75.00
CHECK TOTAL				294.80
04/18/2014	362308	KYLE ROADCAP	PROFESSIONAL DEVELOP.	91.50
CHECK TOTAL				91.50
04/18/2014	362309	NEIRA YESENIA SANCHEZ	EXPENSES FOR ACTIVITIES	300.00
CHECK TOTAL				300.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/18/2014	362310	BRENDA SHARROCK	WEARING APPAREL-CLOTHI	95.00
CHECK TOTAL				95.00
04/18/2014	362311	RODNEY SMITH	PROFESSIONAL DEVELOP.	390.50
CHECK TOTAL				390.50
04/18/2014	362312	PREMIUM ACCOUNTING DEPT TRANSAM	LONG TERM CARE PAYABLE	198.56
CHECK TOTAL				198.56
04/18/2014	362313	MICHAEL LEE TRENT	LIBRARY DEPOSITS LIBRARY FEES	20.00 (3.50)
CHECK TOTAL				16.50
04/18/2014	362314	GINGER ULMER	LIBRARY FEES	5.50
CHECK TOTAL				5.50
04/18/2014	362315	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	9,591.42
CHECK TOTAL				9,591.42
04/18/2014	362316	CAITLIN BRIANNA WILCOX	EXPENSES FOR ACTIVITIES	200.00
CHECK TOTAL				200.00
04/18/2014	362317	NIKKI WILLIAMS	PROFESSIONAL DEVELOP.	253.00
CHECK TOTAL				253.00





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/18/2014	362318	POLYGRAPH SERVICE WOOD & ASSOC.	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	50.00
			DUES AND MEMBERSHIPS	101.75
			OFFICE SUPPLIES	219.00
			OFFICE SUPPLIES	413.19
			OFFICE SUPPLIES	41.30
			CONTRACTUAL SERVICE	628.85
			MINOR APPARATUS	37.50
			ADVERTISING	222.00
			OFFICE SUPPLIES	77.67
			OFFICE SUPPLIES	512.20
			MOTOR VEHICLE FULE	30.00
			FOOD SUPPLIES	58.37
			MOTOR VEHICLE FULE	21.00
			PROFESSIONAL DEVELOP.	88.81
			PROFESSIONAL DEVELOP.	88.81
			TRANSPORTATION	174.14
			PROFESSIONAL DEVELOP.	177.62
			MOTOR VEHICLE FULE	30.00
			TRANSPORTATION	174.14
			FOOD SUPPLIES	30.44
			FILING/COLLECTION FEES	659.40
			MINOR APPARATUS	33.00
			POSTAGE	31.20
			PROFESSIONAL DEVELOP.	47.20
			FOOD SUPPLIES	55.89
			POSTAGE	29.10
			FIELD SUPPLIES	69.99
			PROFESSIONAL DEVELOP.	192.10
			MAINTENANCE CONTRACTS	400.00
			FIELD SUPPLIES	21.64
			FIELD SUPPLIES	22.49
			POSTAGE	29.10
			WEARING APPAREL-CLOTHI	86.49
			FIELD SUPPLIES	88.52



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	285.20
			PROFESSIONAL DEVELOP.	350.00
			PROFESSIONAL DEVELOP.	34.50
			MINOR APPARATUS	105.95
			FIELD SUPPLIES	44.91
			FIELD SUPPLIES	3.25
			FIELD SUPPLIES	23.78
			OFFICE SUPPLIES	153.95
			OFFICE SUPPLIES	43.29
			MINOR APPARATUS	249.99
			OFFICE SUPPLIES	93.56
			OFFICE SUPPLIES	103.25
			OFFICE SUPPLIES	114.48
			PROFESSIONAL DEVELOP.	(200.00)
			PROFESSIONAL DEVELOP.	30.00
			OFFICE SUPPLIES	12.97
			CONTRACTUAL SERVICE	83.00
			CONTRACTUAL SERVICE	78.50
			OFFICE SUPPLIES	109.64
			MOTOR VEHICLE SUPPLIES	92.71
			MOTOR VEHICLE SUPPLIES	109.27
			MOTOR VEHICLE SUPPLIES	107.67
			MOTOR VEHICLE SUPPLIES	26.64
			MECHANICAL SUPPLIES	99.95
			MINOR APPARATUS	(85.89)
			MINOR APPARATUS	85.89
			MINOR APPARATUS	79.30
			OFFICE SUPPLIES	36.90
			MECHANICAL SUPPLIES	75.00
			MOTOR VEHICLE SUPPLIES	170.66
			MOTOR VEHICLE SUPPLIES	467.26
			MOTOR VEHICLE SUPPLIES	28.33
			MOTOR VEHICLE SUPPLIES	17.72
			MECHANICAL SUPPLIES	125.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	48.60
			MOTOR VEHICLE SUPPLIES	58.90
			MOTOR VEHICLE SUPPLIES	48.00
			MOTOR VEHICLE SUPPLIES	7.27
			PROFESSIONAL DEVELOP.	400.20
			PROFESSIONAL DEVELOP.	400.20
			MINOR APPARATUS	13.98
			MOTOR VEHICLE SUPPLIES	(33.04)
			MOTOR VEHICLE SUPPLIES	203.77
			MOTOR VEHICLE SUPPLIES	42.52
			MOTOR VEHICLE SUPPLIES	14.48
			MOTOR VEHICLE SUPPLIES	59.98
			MECHANICAL SUPPLIES	512.23
			MECHANICAL SUPPLIES	240.00
			MOTOR VEHICLE SUPPLIES	401.80
			MOTOR VEHICLE SUPPLIES	162.17
			MOTOR VEHICLE SUPPLIES	(43.22)
			MOTOR VEHICLE SUPPLIES	91.34
			MOTOR VEHICLE SUPPLIES	88.23
			MOTOR VEHICLE SUPPLIES	464.43
			MOTOR VEHICLE SUPPLIES	632.28
			MOTOR VEHICLE SUPPLIES	5.60
			MOTOR VEHICLE SUPPLIES	161.67
			MOTOR VEHICLE SUPPLIES	13.40
			MOTOR VEHICLE SUPPLIES	38.37
			MOTOR VEHICLE SUPPLIES	86.41
			MOTOR VEHICLE SUPPLIES	242.69
			OFFICE SUPPLIES	139.99
			MOTOR VEHICLE SUPPLIES	47.44
			MOTOR VEHICLE SUPPLIES	405.49
			MOTOR VEHICLE SUPPLIES	264.88
			MOTOR VEHICLE SUPPLIES	301.64
			MOTOR VEHICLE SUPPLIES	108.50
			MECHANICAL SUPPLIES	591.15



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	963.54
			MOTOR VEHICLE SUPPLIES	19.25
			MOTOR VEHICLE SUPPLIES	54.70
			CONTRACTUAL SERVICES	17.80
			MOTOR VEHICLE SUPPLIES	252.07
			MOTOR VEHICLE SUPPLIES	205.28
			MOTOR VEHICLE SUPPLIES	73.38
			MOTOR VEHICLE SUPPLIES	191.26
			MOTOR VEHICLE SUPPLIES	26.40
			MOTOR VEHICLE SUPPLIES	88.45
			MOTOR VEHICLE SUPPLIES	992.52
			MOTOR VEHICLE SUPPLIES	62.32
			MOTOR VEHICLE SUPPLIES	(86.21)
			MOTOR VEHICLE SUPPLIES	122.36
			MOTOR VEHICLE SUPPLIES	525.24
			MOTOR VEHICLE SUPPLIES	85.57
			MOTOR VEHICLE SUPPLIES	1.32
			MOTOR VEHICLE SUPPLIES	737.00
			MOTOR VEHICLE SUPPLIES	22.22
			MOTOR VEHICLE SUPPLIES	65.33
			MOTOR VEHICLE SUPPLIES	60.35
			PROFESSIONAL DEVELOP.	500.00
			MINOR APPARATUS	19.92
			MOTOR VEHICLE SUPPLIES	(10.00)
			MOTOR VEHICLE SUPPLIES	40.18
			MOTOR VEHICLE SUPPLIES	4.80
			MOTOR VEHICLE SUPPLIES	13.60
			MOTOR VEHICLE SUPPLIES	67.59
			MOTOR VEHICLE SUPPLIES	159.75
			MOTOR VEHICLE SUPPLIES	167.45
			MOTOR VEHICLE SUPPLIES	164.45
			MOTOR VEHICLE SUPPLIES	56.43
			MOTOR VEHICLE SUPPLIES	10.10
			MECHANICAL SUPPLIES	150.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	221.65
			MECHANICAL SUPPLIES	184.18
			MOTOR VEHICLE SUPPLIES	22.47
			MOTOR VEHICLE SUPPLIES	10.68
			MOTOR VEHICLE SUPPLIES	331.48
			MOTOR VEHICLE SUPPLIES	426.74
			MECHANICAL SUPPLIES	65.00
			MOTOR VEHICLE SUPPLIES	288.00
			LAUNDRY & CLEANING SUP	31.91
			MINOR APPARATUS	31.24
			MOTOR VEHICLE SUPPLIES	23.20
			MOTOR VEHICLE SUPPLIES	535.00
			MOTOR VEHICLE SUPPLIES	9.86
			MOTOR VEHICLE SUPPLIES	10.76
			MOTOR VEHICLE SUPPLIES	638.30
			MECHANICAL SUPPLIES	75.92
			MOTOR VEHICLE SUPPLIES	157.62
			MOTOR VEHICLE SUPPLIES	69.78
			MECHANICAL SUPPLIES	125.00
			MOTOR VEHICLE SUPPLIES	202.54
			MINOR APPARATUS	29.85
			MOTOR VEHICLE SUPPLIES	26.56
			MOTOR VEHICLE SUPPLIES	295.52
			MOTOR VEHICLE SUPPLIES	33.41
			MOTOR VEHICLE SUPPLIES	250.64
			MOTOR VEHICLE SUPPLIES	253.09
			MOTOR VEHICLE SUPPLIES	322.60
			MOTOR VEHICLE SUPPLIES	8.00
			MOTOR VEHICLE SUPPLIES	382.20
			MOTOR VEHICLE SUPPLIES	129.98
			MOTOR VEHICLE SUPPLIES	(65.33)
			MOTOR VEHICLE SUPPLIES	41.64
			MOTOR VEHICLE SUPPLIES	8.25
			MOTOR VEHICLE SUPPLIES	263.21



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	125.94
			MOTOR VEHICLE SUPPLIES	897.62
			MINOR APPARATUS	14.97
			MOTOR VEHICLE SUPPLIES	123.75
			MOTOR VEHICLE SUPPLIES	107.65
			MOTOR VEHICLE SUPPLIES	109.27
			MOTOR VEHICLE SUPPLIES	638.30
			MOTOR VEHICLE SUPPLIES	180.28
			MOTOR VEHICLE SUPPLIES	92.73
			MECHANICAL SUPPLIES	125.00
			MOTOR VEHICLE SUPPLIES	459.99
			MOTOR VEHICLE SUPPLIES	63.00
			MOTOR VEHICLE SUPPLIES	461.00
			MOTOR VEHICLE SUPPLIES	32.25
			MOTOR VEHICLE SUPPLIES	26.29
			MOTOR VEHICLE SUPPLIES	400.80
			MOTOR VEHICLE SUPPLIES	12.00
			MOTOR VEHICLE SUPPLIES	38.70
			MOTOR VEHICLE SUPPLIES	101.64
			MOTOR VEHICLE SUPPLIES	4.69
			MOTOR VEHICLE SUPPLIES	(10.68)
			MOTOR VEHICLE SUPPLIES	474.16
			MOTOR VEHICLE SUPPLIES	211.82
			MOTOR VEHICLE SUPPLIES	10.67
			MOTOR VEHICLE SUPPLIES	4.75
			MOTOR VEHICLE SUPPLIES	107.19
			MOTOR VEHICLE SUPPLIES	360.01
			MECHANICAL SUPPLIES	125.00
			MOTOR VEHICLE SUPPLIES	12.82
			OFFICE SUPPLIES	493.81
			MOTOR VEHICLE SUPPLIES	48.10
			MECHANICAL SUPPLIES	274.00
			FOOD SUPPLIES	30.34
			OFFICE SUPPLIES	182.94



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	ADVERTISING	365.40
			PROFESSIONAL DEVELOP.	26.09
			PROFESSIONAL DEVELOP.	417.50
			PROFESSIONAL DEVELOP.	585.00
			FOOD SUPPLIES	16.64
			OFFICE SUPPLIES	33.21
			FOOD SUPPLIES	110.04
			FOOD SUPPLIES	11.99
			DUES AND MEMBERSHIPS	42.64
			CONTRACTUAL SERVICE	199.00
			FOOD SUPPLIES	109.33
			DUES AND MEMBERSHIPS	75.00
			OFFICE SUPPLIES	149.99
			CONTRACTUAL SERVICE	15.99
			PROFESSIONAL DEVELOP.	495.00
			PROFESSIONAL DEVELOP.	(360.00)
			PROFESSIONAL DEVELOP.	(360.00)
			POSTAGE	5.60
			MAINTENANCE CONTRACTS	250.00
			OFFICE SUPPLIES	87.87
			OFFICE SUPPLIES	43.94
			OFFICE SUPPLIES	43.94
			FOOD SUPPLIES	195.96
			FOOD SUPPLIES	128.40
			OFFICE SUPPLIES	4.79
			OFFICE SUPPLIES	48.89
			FOOD SUPPLIES	20.90
			PROFESSIONAL DEVELOP.	25.00
			FOOD SUPPLIES	17.48
			OFFICE SUPPLIES	29.76
			COMMUNICATIONS	29.75
			SPECIAL SERVICES	250.00
			OFFICE SUPPLIES	36.00
			OFFICE SUPPLIES	36.00





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	6.23
			PARK AND CEMETERY PROPERTY	88.30
			BUILDING	87.78
			PARK AND CEMETERY PROPERTY	73.48
			PARK AND CEMETERY PROPERTY	82.12
			MINOR APPARATUS	17.15
			MOTOR VEHICLE SUPPLIES	35.60
			BOAT, MOTOR, & TRAILER	15.45
			SPECIAL SERVICES	98.62
			PARK AND CEMETERY PROPERTY	252.00
			PARK AND CEMETERY PROPERTY	15.94
			PARK AND CEMETERY PROPERTY	87.60
			HEATING/AC SYSTEMS	136.30
			OFFICE SUPPLIES	65.03
			OFFICE SUPPLIES	65.03
			BUILDING	(43.89)
			MINOR APPARATUS	111.41
			PARK AND CEMETERY PROPERTY	400.00
			PARK AND CEMETERY PROPERTY	224.00
			BUILDING	150.00
			PARK AND CEMETERY PROPERTY	42.52
			BOAT, MOTOR, & TRAILER	66.85
			MACHINERY,TOOLS, & IMP	184.40
			BOAT, MOTOR, & TRAILER	87.96
			ART AND CULTURE GRANTS	150.00
			OFFICE SUPPLIES	549.88
			OFFICE SUPPLIES	4.28
			EDUCATIONAL & RECREATION	29.94
			BUILDING	37.90
			PARK AND CEMETERY PROPERTY	232.32
			FOOD SUPPLIES	205.08
			OFFICE SUPPLIES	17.63
			OFFICE SUPPLIES	53.95
			OFFICE SUPPLIES	53.96



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	MINOR APPARATUS	121.97
			FOOD SUPPLIES	95.58
			EDUCATIONAL	55.00
			MINOR APPARATUS	28.41
			MACHINERY,TOOLS, & IMP	22.35
			MACHINERY,TOOLS, & IMP	123.13
			PROFESSIONAL DEVELOP.	505.89
			BOAT, MOTOR, & TRAILER	23.69
			BUILDING	25.57
			PARK AND CEMETERY PROPERTY	49.96
			COMMUNICATIONS	51.95
			AWARDS & RECOGNITIONS	65.00
			FIRE STATION	13.49
			BOAT, MOTOR, & TRAILER	6.50
			HIRE OF EQUIPMENT	125.00
			BOAT, MOTOR, & TRAILER	8.67
			LAUNDRY & CLEANING SUP	19.96
			FOOD SUPPLIES	343.28
			AWARDS & RECOGNITIONS	101.67
			FIRE STATION	224.00
			PARK AND CEMETERY PROPERTY	88.92
			WATERWORK MAINS	13.62
			LIGHTING	474.68
			FIRE STATION	780.00
			PARK AND CEMETERY PROPERTY	100.80
			BOAT, MOTOR, & TRAILER	41.00
			BUILDING	73.00
			PARK AND CEMETERY PROPERTY	70.85
			BUILDING	18.59
			BUILDING	50.56
			MACHINERY,TOOLS, & IMP	55.60
			EDUCATIONAL	72.97
			FOOD SUPPLIES	15.24
			FOOD SUPPLIES	135.14



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	28.40
			OFFICE SUPPLIES	34.94
			OFFICE SUPPLIES	28.60
			OFFICE SUPPLIES	108.00
			OFFICE SUPPLIES	38.77
			OFFICE SUPPLIES	87.92
			EDUCATIONAL	885.00
			OFFICE SUPPLIES	75.96
			PARK AND CEMETERY PROPERTY	30.00
			PARK AND CEMETERY PROPERTY	60.80
			MINOR APPARATUS	16.94
			PARK AND CEMETERY PROPERTY	224.00
			BOAT, MOTOR, & TRAILER	81.05
			MINOR APPARATUS	175.78
			PARK AND CEMETERY PROPERTY	700.00
			PARK AND CEMETERY PROPERTY	674.79
			FOOD SUPPLIES	38.08
			FOOD SUPPLIES	9.02
			OFFICE SUPPLIES	76.32
			OFFICE SUPPLIES	83.97
			BUILDING	3.42
			BUILDING	27.90
			BUILDING	20.00
			PARK AND CEMETERY PROPERTY	14.29
			WEARING APPAREL-CLOTHING	69.90
			WEARING APPAREL-CLOTHING	987.07
			ADVERTISING	43.61
			FOOD SUPPLIES	53.65
			FOOD SUPPLIES	555.00
			PARK AND CEMETERY PROPERTY	28.84
			VEHICLE PARTS & SUBLET	14.99
			BOAT, MOTOR, & TRAILER	33.48
			MACHINERY,TOOLS, & IMP	94.29
			MACHINERY,TOOLS, & IMP	113.99



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	BOAT, MOTOR, & TRAILER	35.30
			CHEMICALS	19.99
			OFFICE SUPPLIES	618.51
			FOOD SUPPLIES	14.97
			FOOD SUPPLIES	9.79
			FOOD SUPPLIES	9.79
			FOOD SUPPLIES	10.49
			FOOD SUPPLIES	10.49
			FOOD SUPPLIES	14.48
			BOAT, MOTOR, & TRAILER	249.77
			FOOD SUPPLIES	318.00
			FOOD SUPPLIES	1,750.00
			FOOD SUPPLIES	15.84
			FOOD SUPPLIES	567.50
			FOOD SUPPLIES	616.15
			FOOD SUPPLIES	91.22
			BUILDING	3.20
			EDUCATIONAL	264.95
			SPECIAL SERVICES	7.95
			FOOD SUPPLIES	30.69
			OFFICE SUPPLIES	5.98
			FOOD SUPPLIES	(4.09)
			MINOR APPARATUS	42.96
			PARK AND CEMETERY PROPERTY	44.46
			FOOD SUPPLIES	12.45
			HEATING/AC SYSTEMS	58.41
			HEATING/AC SYSTEMS	36.96
			HEATING/AC SYSTEMS	100.00
			LAUNDRY & CLEANING SUP	11.42
			BUILDING	8.77
			MINOR APPARATUS	20.00
			LIGHTING	49.12
			HIRE OF EQUIPMENT	410.72
			LAUNDRY & CLEANING SUP	29.68



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	RENTS	517.60
			PARK AND CEMETERY PROPERTY	150.00
			PARK AND CEMETERY PROPERTY	300.00
			PARKING AREAS	9.96
			PARKING AREAS	186.10
			LIGHTING	71.36
			PARK AND CEMETERY PROPERTY	39.96
			BOAT, MOTOR, & TRAILER	318.85
			BOAT, MOTOR, & TRAILER	125.96
			FOOD SUPPLIES	383.88
			CHEMICALS	9.89
			VEHICLE FIX MAINTENANCE	37.57
			MINOR APPARATUS	385.00
			SPECIAL SERVICES	621.90
			BUILDING	96.50
			BUILDING	10.67
			SWIMMING POOLS	14.36
			LIGHTING	12.50
			RENTS	344.94
			PARK AND CEMETERY PROPERTY	288.76
			PARKING AREAS	173.60
			MACHINERY,TOOLS, & IMP	122.36
			MINOR APPARATUS	13.11
			PROFESSIONAL DEVELOP.	(29.23)
			EDUCATIONAL & RECREATION	71.95
			MINOR APPARATUS	11.96
			FOOD SUPPLIES	80.08
			SWIMMING POOLS	9.60
			SPECIAL SERVICES	417.20
			BUILDING	7.00
			LAUNDRY & CLEANING SUP	14.13
			PARK AND CEMETERY PROPERTY	25.38
			BUILDING	1.68
			SWIMMING POOLS	73.63



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	SWIMMING POOLS	65.87
			PARK AND CEMETERY PROPERTY	12.99
			OFFICE SUPPLIES	39.23
			PARK AND CEMETERY PROPERTY	46.76
			FOOD SUPPLIES	(80.08)
			FOOD SUPPLIES	75.80
			RENTS	200.00
			BUILDING	35.62
			PARK AND CEMETERY PROPERTY	967.03
			MINOR APPARATUS	598.00
			PARK AND CEMETERY PROPERTY	66.99
			PARK AND CEMETERY PROPERTY	21.54
			FOOD SUPPLIES	45.18
			SWIMMING POOLS	23.46
			OFFICE SUPPLIES	480.00
			MACHINERY,TOOLS, & IMP	100.16
			BOAT, MOTOR, & TRAILER	96.13
			BOAT, MOTOR, & TRAILER	3.17
			PROFESSIONAL DEVELOP.	33.67
			CHEMICALS	25.80
			MINOR APPARATUS	63.07
			FOOD SUPPLIES	17.46
			OFFICE SUPPLIES	13.99
			ART AND CULTURE GRANTS	144.00
			OFFICE SUPPLIES	20.57
			FOOD SUPPLIES	180.74
			SWIMMING POOLS	37.50
			SWIMMING POOLS	178.94
			PARK AND CEMETERY PROPERTY	200.14
			PARK AND CEMETERY PROPERTY	10.50
			OFFICE SUPPLIES	150.72
			SPECIAL SERVICES	7.95
			CHEMICALS	78.94
			LAUNDRY & CLEANING SUP	15.98



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	MINOR APPARATUS	46.74
			MINOR APPARATUS	5.98
			LAUNDRY & CLEANING SUP	61.47
			FOOD SUPPLIES	101.83
			PARK AND CEMETERY PROPERTY	39.60
			FOOD SUPPLIES	36.84
			PARK AND CEMETERY PROPERTY	39.90
			MINOR APPARATUS	29.97
			BUILDING	9.95
			BOAT, MOTOR, & TRAILER	295.64
			MINOR APPARATUS	28.86
			CHEMICALS	275.94
			HEATING/AC SYSTEMS	21.51
			BUILDING	3.32
			BUILDING	13.71
			PARK AND CEMETERY PROPERTY	70.00
			PARK AND CEMETERY PROPERTY	178.64
			LIGHTING	138.26
			MINOR APPARATUS	56.18
			LIGHTING	35.07
			MINOR APPARATUS	66.80
			PROFESSIONAL DEVELOP.	233.10
			PROFESSIONAL DEVELOP.	188.00
			PARK AND CEMETERY PROPERTY	22.23
			MOTOR VEHICLE SUPPLIES	9.68
			MINOR APPARATUS	27.56
			STANDPIPES & RESERVOIRS	35.98
			MOTOR VEHICLE SUPPLIES	8.70
			HEATING/AC SYSTEMS	99.78
			BUILDING	8.15
			EDUCATIONAL & RECREATION	25.74
			BUILDING	(27.42)
			LIGHTING	13.71
			LIGHTING	42.94



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	AWARDS & RECOGNITIONS	700.00
			PARKING AREAS	10.45
			PARK AND CEMETERY PROPERTY	18.26
			BUILDING	44.97
			BUILDING	33.46
			LIGHTING	92.85
			PARK AND CEMETERY PROPERTY	56.54
			MINOR APPARATUS	63.74
			PARK AND CEMETERY PROPERTY	844.80
			MINOR APPARATUS	16.99
			BOAT, MOTOR, & TRAILER	275.83
			MACHINERY,TOOLS, & IMP	257.83
			MINOR APPARATUS	15.18
			PROFESSIONAL DEVELOP.	14.41
			HEATING/AC SYSTEMS	87.50
			PARK AND CEMETERY PROPERTY	998.24
			FOOD SUPPLIES	14.75
			FOOD SUPPLIES	460.50
			LIGHTING	36.32
			PARK AND CEMETERY PROPERTY	8.24
			OFFICE SUPPLIES	450.00
			BOAT, MOTOR, & TRAILER	67.45
			WELDING SUPPLIES	60.00
			BOAT, MOTOR, & TRAILER	137.65
			EDUCATIONAL & RECREATION	389.45
			PROFESSIONAL DEVELOP.	469.20
			HEATING/AC SYSTEMS	10.37
			LAUNDRY & CLEANING SUP	947.60
			BUILDING	24.51
			PARK AND CEMETERY PROPERTY	920.00
			EDUCATIONAL & RECREATION	32.00
			EDUCATIONAL & RECREATION	30.00
			FOOD SUPPLIES	65.00
			LAUNDRY & CLEANING SUPPLIES	45.50





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	CHEMICALS	83.98
			GREYHOUND	19.40
			FOOD SUPPLIES	7.40
			ADVERTISING	22.00
			BUILDING	495.00
			BUILDING	98.62
			CHEMICALS	239.90
			CHEMICALS	14.97
			PARKING AREAS	50.20
			HEATING/AC SYSTEMS	18.50
			MAINTENANCE CONTRACTS	15.00
			MINOR APPARATUS	259.96
			PARK AND CEMETERY PROPERTY	67.45
			PARK AND CEMETERY PROPERTY	9.03
			AWARDS & RECOGNITIONS	7.50
			PARK AND CEMETERY PROPERTY	(8.64)
			PARK AND CEMETERY PROPERTY	13.53
			PARK AND CEMETERY PROPERTY	6.96
			PARK AND CEMETERY PROPERTY	20.58
			PARK AND CEMETERY PROPERTY	8.64
			PARK AND CEMETERY PROPERTY	7.98
			PARK AND CEMETERY PROPERTY	24.18
			PARK AND CEMETERY PROPERTY	114.00
			BOAT, MOTOR, & TRAILER	133.73
			MACHINERY,TOOLS, & IMP	49.50
			PROFESSIONAL DEVELOP.	595.00
			MINOR APPARATUS	35.20
			CHEMICALS	468.99
			LAUNDRY & CLEANING SUPPLIES	22.56
			FOOD SUPPLIES	65.14
			MINOR APPARATUS	35.15
			FOOD SUPPLIES	(7.76)
			LIGHTING	589.19
			POSTAGE	508.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	BUILDING	21.77
			PARK AND CEMETERY PROPERTY	52.15
			PARK AND CEMETERY PROPERTY	876.00
			VEHICLE FIX MAINTENANCE	9.64
			VEHICLE FIX MAINTENANCE	18.58
CHECK TOTAL				77,714.67



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	FOOD SUPPLIES	10.81
			FOOD SUPPLIES	20.04
			POSTAGE	11.08
			BUILDING	201.98
			OFFICE SUPPLIES	10.47
			OFFICE SUPPLIES	11.29
			FOOD SUPPLIES	83.75
			BUILDING	41.18
			BUILDING	41.18
			PROFESSIONAL DEVELOP.	1,192.50
			TRAINING	433.82
			FOOD SUPPLIES	26.99
			TRAINING	267.33
			ADMINISTRATIVE EXPENSES	23.00
			BUILDING	107.67
			ADMINISTRATIVE EXPENSES	35.82
			BUILDING	37.42
			BUILDING	37.42
			BUILDING	37.42
			POSTAGE	6.21
			BUILDING	314.40
			FOOD SUPPLIES	15.18
			TRAINING	138.43
			MACHINERY,TOOLS, & IMP	37.42
			MINOR APPARATUS	56.04
			MACHINERY,TOOLS, & IMP	143.26
			MACHINERY,TOOLS, & IMP	16.00
			MACHINERY,TOOLS, & IMP	100.00
			MACHINERY,TOOLS, & IMP	344.00
			MACHINERY,TOOLS, & IMP	118.69
			MINOR APPARATUS	92.00
			MINOR APPARATUS	24.33
			MACHINERY,TOOLS, & IMP	58.00
			LABORATORY SUPPLIES	19.30



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	MINOR APPARATUS	58.69
			MINOR APPARATUS	13.94
			WEARING APPAREL-CLOTHI	62.97
			MINOR APPARATUS	64.74
			MINOR APPARATUS	29.24
			LAUNDRY & CLEANING SUP	308.00
			MACHINERY,TOOLS, & IMP	511.15
			MACHINERY,TOOLS, & IMP	205.25
			MACHINERY,TOOLS, & IMP	876.68
			POSTAGE	3.20
			SPECIAL SERVICES	645.00
			SPECIAL SERVICES	645.00
			MACHINERY,TOOLS, & IMP	12.77
			MACHINERY,TOOLS, & IMP	20.22
			MINOR APPARATUS	29.00
			MACHINERY,TOOLS, & IMP	376.00
			LABORATORY SUPPLIES	694.75
			POSTAGE	122.79
			CHEMICALS	508.75
			MACHINERY,TOOLS, & IMP	15.36
			MACHINERY,TOOLS, & IMP	105.35
			MINOR APPARATUS	53.07
			MINOR APPARATUS	168.25
			LABORATORY SUPPLIES	312.75
			POSTAGE	30.47
			OFFICE SUPPLIES	85.81
			MACHINERY,TOOLS, & IMP	183.38
			MACHINERY,TOOLS, & IMP	107.00
			OFFICE SUPPLIES	193.38
			MACHINERY,TOOLS, & IMP	42.52
			FOOD SUPPLIES	65.10
			LABORATORY SUPPLIES	464.35
			POSTAGE	90.83
			VEHICLE PARTS & SUBLET	7.95



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	FOOD SUPPLIES	22.00
			WEARING APPAREL-CLOTHI	135.99
			FOOD SUPPLIES	192.97
			FOOD SUPPLIES	167.40
			INSTRUMENTS AND APPARATUS	490.68
			FOOD SUPPLIES	43.49
			MACHINERY,TOOLS, & IMP	74.94
			SAFETY	135.12
			POSTAGE	16.46
			LABORATORY SUPPLIES	148.00
			POSTAGE	12.20
			MACHINERY,TOOLS, & IMP	112.50
			DUES AND MEMBERSHIPS	180.00
			WEARING APPAREL-CLOTHI	83.98
			MINOR APPARATUS	365.55
			POSTAGE	49.33
			OFFICE SUPPLIES	68.83
			OFFICE SUPPLIES	52.99
			SPECIAL SERVICES	630.00
			POSTAGE	28.84
			WEARING APPAREL-CLOTHI	129.99
			WEARING APPAREL-CLOTHING	195.99
			MACHINERY,TOOLS, & IMP	44.82
			MACHINERY,TOOLS, & IMP	459.59
			MINOR APPARATUS	75.00
			POSTAGE	52.27
			LABORATORY SUPPLIES	786.00
			POSTAGE	69.81
			LABORATORY SUPPLIES	102.80
			OFFICE SUPPLIES	49.53
			POSTAGE	14.55
			MINOR APPARATUS	62.80
			LABORATORY SUPPLIES	750.00
			MACHINERY,TOOLS, & IMP	22.73



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	71.70
			MINOR APPARATUS	42.79
			BUILDING	115.00
			INSTRUMENTS AND APPARATUS	1,394.95
			WEARING APPAREL-CLOTHI	39.94
			MINOR APPARATUS	20.16
			MACHINERY,TOOLS, & IMP	18.56
			MACHINERY,TOOLS, & IMP	583.17
			MACHINERY,TOOLS, & IMP	37.17
			MINOR APPARATUS	89.80
			POSTAGE	18.00
			MACHINERY,TOOLS, & IMP	14.61
			OFFICE SUPPLIES	73.14
			PROFESSIONAL DEVELOP.	725.00
			POSTAGE	18.70
			MINOR APPARATUS	243.14
			MACHINERY,TOOLS, & IMP	16.82
			MINOR APPARATUS	24.36
			MINOR APPARATUS	109.48
			MINOR APPARATUS	64.20
			MACHINERY,TOOLS, & IMP	11.67
			MACHINERY,TOOLS, & IMP	7.56
			MACHINERY,TOOLS, & IMP	2.11
			MINOR APPARATUS	157.80
			MAINTENANCE CONTRACTS	169.90
			LABORATORY SUPPLIES	12.06
			MAINTENANCE CONTRACTS	71.06
			MINOR APPARATUS	126.60
			DUES AND MEMBERSHIPS	191.00
			DUES AND MEMBERSHIPS	195.00
			PROFESSIONAL DEVELOP.	13.75
			PROFESSIONAL DEVELOP.	16.00
			PROFESSIONAL DEVELOP.	23.50
			OFFICE SUPPLIES	23.98



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	475.00
			PROFESSIONAL DEVELOP.	349.00
			OFFICE SUPPLIES	417.82
			OFFICE SUPPLIES	143.62
			OFFICE SUPPLIES	73.39
			OFFICE SUPPLIES	327.15
			OFFICE SUPPLIES	397.01
			OFFICE SUPPLIES	16.39
			OFFICE SUPPLIES	57.25
			PROFESSIONAL DEVELOP.	400.00
			OFFICE SUPPLIES	54.16
			PROFESSIONAL DEVELOP.	7.98
			PROFESSIONAL DEVELOP.	124.20
			PROFESSIONAL DEVELOP.	8.31
			PROFESSIONAL DEVELOP.	32.50
			OFFICE SUPPLIES	97.43
			PROFESSIONAL DEVELOP.	11.23
			PROFESSIONAL DEVELOP.	305.10
			OFFICE SUPPLIES	278.85
			DUES AND MEMBERSHIPS	100.00
			OFFICE SUPPLIES	(112.86)
			OFFICE SUPPLIES	112.86
			OFFICE SUPPLIES	112.86
			OFFICE SUPPLIES	70.52
			OFFICE SUPPLIES	43.29
			PROFESSIONAL DEVELOP.	(475.00)
			OFFICE SUPPLIES	65.06
			DUES AND MEMBERSHIPS	250.00
			FOOD SUPPLIES	34.80
			OFFICE SUPPLIES	12.00
			WEARING APPAREL-CLOTHING	211.01
			OFFICE SUPPLIES	8.47
			LAUNDRY & CLEANING SUPPLIES	32.55
			OFFICE SUPPLIES	14.59



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	74.19
			OFFICE SUPPLIES	10.34
			FURNITURE & FIXTURES	389.85
			BOOKS - GREGG COUNTY	38.98
			AUDIO/VISUAL	37.91
			BOOKS - GREGG COUNTY	60.80
			AUDIO/VISUAL	13.99
			OFFICE SUPPLIES	20.58
			OFFICE SUPPLIES	13.97
			OFFICE SUPPLIES	15.24
			BOOKS - GREGG COUNTY	69.02
			OFFICE SUPPLIES	10.34
			OFFICE SUPPLIES	2.49
			OFFICE SUPPLIES	43.58
			OFFICE SUPPLIES	25.60
			BOOKS - GREGG COUNTY	128.23
			AUDIO/VISUAL	110.71
			OFFICE SUPPLIES	40.92
			AUDIO/VISUAL	15.90
			AUDIO/VISUAL	1.31
			BOOKS - GREGG COUNTY	40.06
			OFFICE SUPPLIES	39.00
			OFFICE SUPPLIES	9.98
			PROFESSIONAL DEVELOP.	70.00
			PROFESSIONAL DEVELOP.	10.00
			PROFESSIONAL DEVELOP.	917.28
			BOOKS - GREGG COUNTY	20.93
			BOOKS - GREGG COUNTY	51.14
			OFFICE SUPPLIES	122.35
			OFFICE SUPPLIES	4.98
			AUDIO/VISUAL	60.28
			AUDIO/VISUAL	18.14
			RENTS	751.00
			AUDIO/VISUAL	8.56





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	AUDIO/VISUAL	43.30
			OFFICE SUPPLIES	30.00
			OFFICE SUPPLIES	12.38
			OFFICE SUPPLIES	101.99
			AUDIO/VISUAL	44.12
			AUDIO/VISUAL	16.74
			AUDIO/VISUAL	32.58
			AUDIO/VISUAL	18.17
			BOOKS - GREGG COUNTY	66.91
			AUDIO/VISUAL	108.49
			OFFICE SUPPLIES	49.90
			OFFICE SUPPLIES	19.25
			OFFICE SUPPLIES	9.53
			OFFICE SUPPLIES	12.98
			OFFICE SUPPLIES	11.93
			OFFICE SUPPLIES	26.60
			OFFICE SUPPLIES	4.12
			OFFICE SUPPLIES	56.50
			OFFICE SUPPLIES	47.49
			OFFICE SUPPLIES	44.89
			OFFICE SUPPLIES	12.94
			OFFICE SUPPLIES	34.95
			OFFICE SUPPLIES	5.98
			BOOKS - GREGG COUNTY	38.60
			BOOKS - GREGG COUNTY	15.11
			AUDIO/VISUAL	39.95
			BOOKS - GREGG COUNTY	76.53
			AUDIO/VISUAL	45.94
			AUDIO/VISUAL	50.87
			OFFICE SUPPLIES	302.08
			OFFICE SUPPLIES	44.97
			OFFICE SUPPLIES	74.28
			OFFICE SUPPLIES	48.04
			OFFICE SUPPLIES	582.34



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	OFFICE SUPPLIES	26.10
			OFFICE SUPPLIES	316.34
			OFFICE SUPPLIES	46.28
			OFFICE SUPPLIES	77.77
			OFFICE SUPPLIES	9.98
			OFFICE SUPPLIES	6.47
			OFFICE SUPPLIES	20.26
			BOOKS - GREGG COUNTY	10.00
			AUDIO/VISUAL	16.92
			AUDIO/VISUAL	107.15
			AUDIO/VISUAL	128.76
			AUDIO/VISUAL	54.61
			BOOKS - GREGG COUNTY	12.04
			OFFICE SUPPLIES	41.91
			BOOKS - GREGG COUNTY	24.88
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	6.95
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	20.45
			BOOKS - GREGG COUNTY	44.89
			OFFICE SUPPLIES	21.76
			POSTAGE	12.45
			OFFICE SUPPLIES	17.44
			POSTAGE	8.67
			OFFICE SUPPLIES	26.39
			OFFICE SUPPLIES	2.75
			POSTAGE	6.99
			OFFICE SUPPLIES	(48.04)
			OFFICE SUPPLIES	(26.10)
			OFFICE SUPPLIES	33.29
			OFFICE SUPPLIES	151.74
			OFFICE SUPPLIES	52.44
			OFFICE SUPPLIES	(4.47)
			OFFICE SUPPLIES	19.77



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	OFFICE SUPPLIES	28.02
			OFFICE SUPPLIES	125.75
			OFFICE SUPPLIES	137.51
			AUDIO/VISUAL	17.05
			BOOKS - GREGG COUNTY	52.78
			BOOKS - GREGG COUNTY	17.45
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	6.50
			POSTAGE	3.99
			OFFICE SUPPLIES	233.60
			OFFICE SUPPLIES	70.75
			BOOKS - GREGG COUNTY	40.81
			SPECIAL SERVICES	19.98
			OFFICE SUPPLIES	55.30
			BOOKS - GREGG COUNTY	27.74
			BOOKS - GREGG COUNTY	42.12
			BOOKS - GREGG COUNTY	130.96
			OFFICE SUPPLIES	153.34
			OFFICE SUPPLIES	11.21
			ADVERTISING	4.27
			OFFICE SUPPLIES	251.07
			OFFICE SUPPLIES	189.44
			OFFICE SUPPLIES	90.82
			OFFICE SUPPLIES	15.70
			OFFICE SUPPLIES	664.85
			FILING/COLLECTION FEES	23.75
			BOOKS - GREGG COUNTY	23.39
			OFFICE SUPPLIES	107.15
			OFFICE SUPPLIES	33.34
			FILING/COLLECTION FEES	59.95
			BOOKS - GREGG COUNTY	36.16
			BOOKS - GREGG COUNTY	60.83
			OFFICE SUPPLIES	15.85
			OFFICE SUPPLIES	28.40



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	9.38
			EXPENSES FOR ACTIVITIES	22.50
			OTHER SUPPLIES	109.99
			FOOD SUPPLIES	16.88
			EXPENSES FOR ACTIVITIES	124.20
			SUBSCRIPTION SERVICES	399.00
			SUBSCRIPTION SERVICES	29.99
			EXPENSES FOR ACTIVITIES	32.15
			EXPENSES FOR ACTIVITIES	2.15
			OFFICE SUPPLIES	65.39
			EXPENSES FOR ACTIVITIES	418.60
			EXPENSES FOR ACTIVITIES	99.00
			EXPENSES FOR ACTIVITIES	50.29
			EXPENSES FOR ACTIVITIES	24.46
			EXPENSES FOR ACTIVITIES	37.97
			EXPENSES FOR ACTIVITIES	7.49
			OTHER SUPPLIES	27.00
			OFFICE SUPPLIES	(27.23)
			EXPENSES FOR ACTIVITIES	37.34
			EXPENSES FOR ACTIVITIES	2.50
			EXPENSES FOR ACTIVITIES	24.10
			EXPENSES FOR ACTIVITIES	189.50
			OTHER SUPPLIES	237.10
			EXPENSES FOR ACTIVITIES	117.54
			EXPENSES FOR ACTIVITIES	23.48
			EXPENSES FOR ACTIVITIES	78.76
			EXPENSES FOR ACTIVITIES	21.20
			EXPENSES FOR ACTIVITIES	47.00
			EXPENSES FOR ACTIVITIES	76.73
			EXPENSES FOR ACTIVITIES	12.99
			EXPENSES FOR ACTIVITIES	6.50
			EXPENSES FOR ACTIVITIES	250.00
			EXPENSES FOR ACTIVITIES	45.14
			EXPENSES FOR ACTIVITIES	62.19



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	242.73
			EXPENSES FOR ACTIVITIES	1,000.00
			EXPENSES FOR ACTIVITIES	585.20
			EXPENSES FOR ACTIVITIES	37.84
			TRANSPORTATION	425.31
			EXPENSES FOR ACTIVITIES	200.11
			FOOD SUPPLIES	84.98
			OFFICE SUPPLIES	95.82
			MINOR APPARATUS	29.99
			OFFICE SUPPLIES	147.97
			FOOD SUPPLIES	75.30
			WEARING APPAREL-CLOTHI	39.99
			WEARING APPAREL-CLOTHI	(43.29)
			PROFESSIONAL DEVELOP.	149.00
			MACHINERY,TOOLS, & IMP	24.99
			PROFESSIONAL DEVELOP.	128.07
			PROFESSIONAL DEVELOP.	326.50
			OFFICE SUPPLIES	249.65
			CONTRACTUAL SERVICE	10.00
			DUES AND MEMBERSHIPS	30.00
			POSTAGE	9.15
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	13.70
			COMPUTERS & COMPONENTS	999.98
			COMPUTERS & COMPONENTS	899.99
			PROFESSIONAL DEVELOP.	44.73
			MACHINERY,TOOLS, & IMP	329.70
			POSTAGE	14.00
			OFFICE SUPPLIES	695.22
			PROFESSIONAL DEVELOP.	280.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	1.18
			PROFESSIONAL DEVELOP.	74.45
			OFFICE SUPPLIES	80.27
			OFFICE SUPPLIES	10.19



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	OFFICE SUPPLIES	174.64
			PROFESSIONAL DEVELOP.	499.00
			POSTAGE	14.12
			MINOR APPARATUS	14.99
			FOOD SUPPLIES	103.74
			POSTAGE	13.84
			OFFICE SUPPLIES	90.38
			LAUNDRY & CLEANING SUPPLIES	18.59
			OFFICE SUPPLIES	38.30
			POSTAGE	3.98
			FOOD SUPPLIES	63.80
			PROFESSIONAL DEVELOP.	24.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	219.78
			PROFESSIONAL DEVELOP.	75.00
			CONTRACTUAL SERVICE	382.03
			WEARING APPAREL-CLOTHI	31.80
			PROFESSIONAL DEVELOP.	125.00
			MINOR APPARATUS	39.99
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	268.90
			POSTAGE	18.97
			LAUNDRY & CLEANING SUPPLIES	6.00
			OFFICE SUPPLIES	29.95
			FOOD SUPPLIES	43.30
			MINOR APPARATUS	43.92
			PROFESSIONAL DEVELOP.	174.02
			PROFESSIONAL DEVELOP.	417.05
			OTHER SUPPLIES	995.00
			MACHINERY,TOOLS, & IMP	293.50
			POSTAGE	15.00
			MACHINERY,TOOLS, & IMP	239.40
			POSTAGE	14.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	BOTANICAL, AGRICULTURE & LAB SUPPLIES	35.00
			POSTAGE	11.39
			OFFICE SUPPLIES	27.99
			OFFICE SUPPLIES	25.19
			OFFICE SUPPLIES	67.98
			OFFICE SUPPLIES	44.94
			SPECIAL SERVICES	13.53
			WEARING APPAREL-CLOTHI	34.99
			POSTAGE	15.25
			CONTRACTUAL SERVICE	10.43
			PROFESSIONAL DEVELOP.	251.39
			OFFICE SUPPLIES	25.86
			OFFICE SUPPLIES	110.40
			OFFICE SUPPLIES	107.17
			OFFICE SUPPLIES	264.45
			OFFICE SUPPLIES	157.50
			CONTRACTUAL SERVICE	43.30
			SPECIAL SERVICES	13.75
			PROFESSIONAL DEVELOP.	280.00
			DUES AND MEMBERSHIPS	40.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	31.90
			OFFICE SUPPLIES	66.58
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	18.00
			OFFICE SUPPLIES	179.97
			OFFICE SUPPLIES	44.94
			LAUNDRY & CLEANING SUPPLIES	41.24
			OFFICE SUPPLIES	29.99
			OTHER SUPPLIES	475.00
			OTHER SUPPLIES	140.00
			SPECIAL SERVICES	145.77
			SPECIAL SERVICES	145.77
			SPECIAL SERVICES	23.47
			PROFESSIONAL DEVELOP.	120.00
			SPECIAL SERVICES	27.04



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	CONTRACTUAL SERVICE	36.00
			POSTAGE	8.75
			OFFICE SUPPLIES	522.60
			MINOR APPARATUS	59.99
			OFFICE SUPPLIES	165.00
			PROFESSIONAL DEVELOP.	148.35
			BUILDING	1.75
			PROFESSIONAL DEVELOP.	250.00
			CONTRACTUAL SERVICE	186.18
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	6.87
			MINOR APPARATUS	59.99
			FOOD SUPPLIES	46.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	342.00
			POSTAGE	26.24
			WEARING APPAREL-CLOTHI	21.96
			PROFESSIONAL DEVELOP.	342.70
			WEARING APPAREL-CLOTHI	105.36
			LAUNDRY & CLEANING SUPPLIES	26.96
			OFFICE SUPPLIES	205.67
			OFFICE SUPPLIES	33.58
			OFFICE SUPPLIES	22.60
			POSTAGE	12.15
			CONTRACTUAL SERVICE	358.18
			PROFESSIONAL DEVELOP.	192.57
			POSTAGE	20.00
			CONTRACTUAL SERVICE	60.00
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	138.67
			WEARING APPAREL-CLOTHI	32.99
			OFFICE SUPPLIES	39.00
			MINOR APPARATUS	44.99
			MACHINERY,TOOLS, & IMP	48.00
			POSTAGE	8.50





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	425.31
			PROFESSIONAL DEVELOP.	297.54
			CONTRACTUAL SERVICE	95.00
			DUES AND MEMBERSHIPS	22.50
			PROFESSIONAL DEVELOP.	15.00
			PROFESSIONAL DEVELOP.	15.00
			PROFESSIONAL DEVELOP.	15.00
			OFFICE SUPPLIES	217.05
			FOOD SUPPLIES	32.30
			MINOR APPARATUS	136.71
			MINOR APPARATUS	102.77
			MINOR APPARATUS	33.07
			OFFICE SUPPLIES	20.00
			MINOR APPARATUS	36.86
			SIGNALS SYSTEMS	207.60
			PROFESSIONAL DEVELOP.	235.00
			OFFICE SUPPLIES	79.99
			FOOD SUPPLIES	60.90
			MINOR APPARATUS	6.04
			OFFICE SUPPLIES	93.49
			FOOD SUPPLIES	24.35
			MINOR APPARATUS	26.92
			MINOR APPARATUS	39.20
			MINOR APPARATUS	6.58
			MINOR APPARATUS	69.99
			MINOR APPARATUS	107.93
			SIGNALS SYSTEMS	420.00
			MINOR APPARATUS	39.96
			SIGNALS SYSTEMS	39.18
			MINOR APPARATUS	21.64
			MINOR APPARATUS	82.64
			SIGNALS SYSTEMS	65.83
			MINOR APPARATUS	36.06
			MINOR APPARATUS	60.94



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	MINOR APPARATUS	29.99
			MINOR APPARATUS	10.60
			FOOD SUPPLIES	70.40
			OFFICE SUPPLIES	57.25
			PROFESSIONAL DEVELOP.	590.00
			PROFESSIONAL DEVELOP.	590.00
			PROFESSIONAL DEVELOP.	1,570.00
			FOOD SUPPLIES	24.88
			MINOR APPARATUS	543.20
			MINOR APPARATUS	90.42
			FOOD SUPPLIES	26.42
			MINOR APPARATUS	5.00
CHECK TOTAL				63,270.24



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	BUILDING	59.73
			BOTANICAL & AGRICULTUR	76.00
			BUILDING	124.29
			WEARING APPAREL-CLOTHI	145.00
			CONTRACTUAL SERVICE	200.31
			CONTRACTUAL SERVICE	919.67
			BUILDING	140.99
			RENTS	85.15
			BUILDING	360.08
			CONTRACTUAL SERVICE	51.95
			CONTRACTUAL SERVICE	51.95
			FOOD SUPPLIES	73.49
			ADVERTISING	399.00
			MINOR APPARATUS	317.62
			FOOD SUPPLIES	39.00
			BUILDING	540.00
			BUILDING	459.00
			OFFICE SUPPLIES	17.25
			BUILDING	44.00
			LIGHTING	26.74
			BUILDING	859.00
			POSTAGE	5.28
			LAUNDRY & CLEANING SUP	152.20
			BUILDING	350.38
			BUILDING	686.55
			BUILDING	98.00
			BUILDING	354.84
			LAUNDRY & CLEANING SUP	61.88
			CONTRACTUAL SERVICE	30.00
			BUILDING	138.78
			CONTRACTUAL SERVICE	320.00
			CONTRACTUAL SERVICE	87.50
			BUILDING	139.50
			FOOD SUPPLIES	36.49



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	BUILDING	51.24
			LAUNDRY & CLEANING SUP	124.62
			OFFICE SUPPLIES	3.85
			FOOD SUPPLIES	537.13
			CONTRACTUAL SERVICE	30.00
			OFFICE SUPPLIES	114.48
			AWARDS & RECOGNITIONS	184.50
			POSTAGE	20.95
			POSTAGE	12.33
			PROFESSIONAL DEVELOP.	470.00
			PROFESSIONAL DEVELOP.	470.00
			PROFESSIONAL DEVELOP.	167.63
			PROFESSIONAL DEVELOP.	167.63
			PROFESSIONAL DEVELOP.	470.00
			PROFESSIONAL DEVELOP.	419.00
			PROFESSIONAL DEVELOP.	419.00
			OFFICE SUPPLIES	51.33
			PROFESSIONAL DEVELOP.	167.63
			MINOR APPARATUS	129.98
			OFFICE SUPPLIES	22.10
			LAUNDRY & CLEANING SUP	41.24
			OFFICE SUPPLIES	9.63
			MINOR APPARATUS	724.86
			MINOR APPARATUS	971.07
			OFFICE SUPPLIES	50.99
			LAUNDRY & CLEANING SUP	59.14
			FOOD SUPPLIES	12.00
			OFFICE SUPPLIES	23.26
			PROFESSIONAL DEVELOP.	586.32
			MINOR APPARATUS	198.51
			MINOR APPARATUS	198.51
			COMPUTERS & COMPONENTS	914.98
			CONTRACTUAL SERVICE	10.43
			PROFESSIONAL DEVELOP.	325.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	92.00
			PROFESSIONAL DEVELOP.	325.00
			PROFESSIONAL DEVELOP.	625.00
			PROFESSIONAL DEVELOP.	325.00
			MINOR APPARATUS	8.00
			MINOR APPARATUS	599.97
			MINOR APPARATUS	93.66
			MINOR APPARATUS	261.95
			CONTRACTUAL SERVICE	90.61
			OFFICE SUPPLIES	290.61
			EDUCATIONAL	9.00
			LAUNDRY & CLEANING SUP	789.29
			FIRE STATION	101.50
			MINOR APPARATUS	166.03
			MINOR APPARATUS	42.95
			WEARING APPAREL-CLOTHI	6.00
			CONTRACTUAL SERVICE	23.00
			CONTRACTUAL SERVICE	680.00
			CONTRACTUAL SERVICE	20.00
			OFFICE SUPPLIES	62.99
			MINOR APPARATUS	8.00
			HEATING/AC SYSTEMS	90.77
			MINOR APPARATUS	6.98
			MINOR APPARATUS	67.09
			MINOR APPARATUS	139.98
			MINOR APPARATUS	10.87
			MAINTENANCE CONTRACTS	550.00
			MINOR APPARATUS	51.59
			MEDICAL SUPPLIES	210.00
			DUES AND MEMBERSHIPS	295.00
			COMMUNICATIONS	24.99
			WEARING APPAREL-CLOTHI	59.40
			POSTAGE	10.00
			MINOR APPARATUS	12.50



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	MINOR APPARATUS	68.00
			MINOR APPARATUS	80.43
			PROFESSIONAL DEVELOP.	25.00
			COMMUNICATIONS	128.92
			PROFESSIONAL DEVELOP.	71.88
			LAUNDRY & CLEANING SUP	45.56
			MINOR APPARATUS	125.04
			COMMUNICATIONS	90.88
			PROFESSIONAL DEVELOP.	22.98
			FURNITURE & FIXTURES	335.00
			FURNITURE & FIXTURES	488.90
			CHEMICALS	687.00
			POSTAGE	45.00
			MINOR APPARATUS	497.99
			MINOR APPARATUS	64.03
			MINOR APPARATUS	109.55
			MINOR APPARATUS	469.48
			FOOD SUPPLIES	84.27
			MAINTENANCE CONTRACTS	639.50
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	219.78
			PROFESSIONAL DEVELOP.	15.66
			PROFESSIONAL DEVELOP.	40.00
			POSTAGE	7.19
			MINOR APPARATUS	279.72
			OFFICE SUPPLIES	55.94
			MINOR APPARATUS	29.36
			FIRE STATION	996.76
			MINOR APPARATUS	158.56
			MINOR APPARATUS	57.24
			MINOR APPARATUS	15.88
			MINOR APPARATUS	140.46
			POSTAGE	12.50
			MINOR APPARATUS	595.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	POSTAGE	94.25
			COMMUNICATIONS	75.75
			MEDICAL SUPPLIES	701.52
			FIRE STATION	707.72
			FIRE STATION	125.00
			MINOR APPARATUS	6.00
			MINOR APPARATUS	(449.99)
			FOOD SUPPLIES	43.37
			MEDICAL SUPPLIES	98.70
			MEDICAL SUPPLIES	111.68
			WEARING APPAREL-CLOTHI	12.50
			WEARING APPAREL-CLOTHI	53.25
			POSTAGE	10.00
			WEARING APPAREL-CLOTHI	70.00
			POSTAGE	8.00
			OFFICE SUPPLIES	380.56
			OFFICE SUPPLIES	359.37
			FIRE STATION	87.56
			MINOR APPARATUS	44.50
			WEARING APPAREL-CLOTHI	175.78
			WEARING APPAREL-CLOTHI	113.77
			WEARING APPAREL-CLOTHI	209.70
			WEARING APPAREL-CLOTHI	49.99
			POSTAGE	61.45
			MACHINERY,TOOLS, & IMP	218.00
			POSTAGE	17.24
			MINOR APPARATUS	485.07
			MACHINERY,TOOLS, & IMP	8.50
			EDUCATIONAL	6.55
			MINOR APPARATUS	185.84
			POSTAGE	11.72
			MINOR APPARATUS	151.61
			EDUCATIONAL	33.55
			MINOR APPARATUS	38.29



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	MINOR APPARATUS	29.52
			FURNITURE & FIXTURES	23.94
			NEW SOFTWARE APPLICATIONS	19.99
			MINOR APPARATUS	196.66
			BOTANICAL & AGRICULTUR	77.56
			DUES AND MEMBERSHIPS	50.00
			MACHINERY,TOOLS, & IMP	202.09
			WEARING APPAREL-CLOTHI	35.00
			WEARING APPAREL-CLOTHI	24.00
			LAUNDRY & CLEANING SUP	11.99
			LAUNDRY & CLEANING SUP	51.89
			WEARING APPAREL-CLOTHI	(78.00)
			MINOR APPARATUS	799.20
			WEARING APPAREL-CLOTHI	128.00
			MINOR APPARATUS	598.43
			POSTAGE	25.44
			EDUCATIONAL	456.20
			MINOR APPARATUS	(106.25)
			FIRE STATION	23.23
			EDUCATIONAL	515.00
			MINOR APPARATUS	44.85
			LAUNDRY & CLEANING SUP	50.01
			PROFESSIONAL DEVELOP.	450.00
			POSTAGE	7.82
			WEARING APPAREL-CLOTHI	29.95
			MINOR APPARATUS	589.81
			POSTAGE	6.99
			MINOR APPARATUS	6.00
			FOOD SUPPLIES	376.65
			MINOR APPARATUS	169.06
			COMMUNICATIONS	59.99
			MINOR APPARATUS	23.99
			POSTAGE	7.99
			MINOR APPARATUS	105.00





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	390.00
			MAINTENANCE CONTRACTS	183.60
			MINOR APPARATUS	39.44
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	861.41
			MINOR APPARATUS	247.50
			POSTAGE	16.99
			MINOR APPARATUS	(401.64)
			MINOR APPARATUS	401.64
			WEARING APPAREL-CLOTHI	35.00
			MACHINERY,TOOLS, & IMP	209.25
			OFFICE SUPPLIES	23.69
			MINOR APPARATUS	91.40
			OFFICE SUPPLIES	38.25
			FIRE STATION	7.19
			PROFESSIONAL DEVELOP.	199.26
			LAUNDRY & CLEANING SUP	52.21
			OFFICE SUPPLIES	136.51
			EDUCATIONAL	93.50
			MINOR APPARATUS	119.98
			MEDICAL SUPPLIES	142.65
			MINOR APPARATUS	215.88
			MINOR APPARATUS	427.00
			POSTAGE	17.37
			MINOR APPARATUS	164.02
			POSTAGE	11.66
			INSTRUMENTS & APPARATU	150.00
			MEDICAL SUPPLIES	719.68
			CONTRACTUAL SERVICE	23.00
			DUES AND MEMBERSHIPS	275.00
			MINOR APPARATUS	21.08
			FOOD SUPPLIES	200.39
			LAUNDRY & CLEANING SUP	16.88
			PROFESSIONAL DEVELOP.	585.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	324.04
			LAUNDRY & CLEANING SUP	13.66
			MINOR APPARATUS	30.00
			POSTAGE	14.00
			PROFESSIONAL DEVELOP.	41.62
			PROFESSIONAL DEVELOP.	134.55
			PROFESSIONAL DEVELOP.	134.55
			FIRE STATION	45.04
			EDUCATIONAL	784.90
			MINOR APPARATUS	39.36
			MINOR APPARATUS	118.64
			WEARING APPAREL-CLOTHI	(35.00)
			EDUCATIONAL	88.34
			EDUCATIONAL	900.00
			CONTRACTUAL SERVICE	90.61
			SUBSCRIPTION SERVICES	50.00
			PROFESSIONAL DEVELOP.	64.48
			MINOR APPARATUS	209.96
			POSTAGE	16.99
			MINOR APPARATUS	175.39
			POSTAGE	18.22
			TRAINING	18.47
			OFFICE SUPPLIES	26.61
			OFFICE SUPPLIES	120.68
			FOOD SUPPLIES	126.93
			OFFICE SUPPLIES	93.06
			PROFESSIONAL DEVELOP.	588.00
			PROFESSIONAL DEVELOP.	444.64
			OFFICE SUPPLIES	69.91
			OFFICE SUPPLIES	31.50
			PROFESSIONAL DEVELOP.	452.64
			DUES AND MEMBERSHIPS	37.50
			OFFICE SUPPLIES	2.95
			POSTAGE	6.49



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	FOOD SUPPLIES	24.41
			FOOD SUPPLIES	12.98
			FOOD SUPPLIES	76.15
			FOOD SUPPLIES	15.99
			OFFICE SUPPLIES	19.68
			OFFICE SUPPLIES	16.89
			OFFICE SUPPLIES	78.60
			OFFICE SUPPLIES	37.92
			TRAINING	23.33
			PROFESSIONAL DEVELOP.	49.00
			SPECIAL SERVICES	45.00
			OFFICE SUPPLIES	179.56
			OFFICE SUPPLIES	251.90
			OFFICE SUPPLIES	264.76
			MOTOR VEHICLE FUEL	30.00
			OFFICE SUPPLIES	261.00
			ADVERTISING	75.00
			SUBSCRIPTION SERVICES	29.50
			MINOR APPARATUS	61.66
			OFFICE SUPPLIES	37.98
			PROFESSIONAL DEVELOP.	319.70
			OFFICE SUPPLIES	87.58
			MINOR APPARATUS	11.96
			OFFICE SUPPLIES	299.99
			COMPUTERS & COMPONENTS	129.99
			PROFESSIONAL DEVELOP.	515.28
			PROFESSIONAL DEVELOP.	479.55
			PROFESSIONAL DEVELOP.	557.75
			OFFICE SUPPLIES	52.18
			MINOR APPARATUS	38.54
			OFFICE SUPPLIES	39.95
			OFFICE SUPPLIES	429.36
			OFFICE SUPPLIES	4.38
			OFFICE SUPPLIES	30.14



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	COMPUTERS & COMPONENTS	129.99
			OFFICE SUPPLIES	17.45
			OFFICE SUPPLIES	259.98
			COMPUTERS & COMPONENTS	71.99
			PROFESSIONAL DEVELOP.	37.21
			OFFICE SUPPLIES	43.00
			PROFESSIONAL DEVELOP.	595.00
			PROFESSIONAL DEVELOP.	595.00
			OFFICE SUPPLIES	206.70
			MINOR APPARATUS	687.90
			COMPUTERS & COMPONENTS	143.98
			COMPUTERS & COMPONENTS	138.88
			OFFICE SUPPLIES	37.98
			COMPUTERS & COMPONENTS	(129.99)
			POSTAGE	49.57
			MINOR APPARATUS	2.90
			TRAINING	1,000.00
			TRAINING	738.18
			MOTOR VEHICLE FUEL	45.89
			ADVERTISING	108.25
			DUES AND MEMBERSHIPS	42.64
			MAINTENANCE CONTRACTS	179.40
			COMMUNICATIONS	118.56
			MINOR APPARATUS	49.50
			MINOR APPARATUS	324.00
			MINOR APPARATUS	786.40
			MINOR APPARATUS	211.83
			MINOR APPARATUS	139.25
			MINOR APPARATUS	11.89
			MINOR APPARATUS	68.24
			MINOR APPARATUS	9.96
			MINOR APPARATUS	79.99
			MINOR APPARATUS	236.00
			MINOR APPARATUS	904.80



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	MINOR APPARATUS	339.16
			MINOR APPARATUS	150.00
			MINOR APPARATUS	256.64
			MINOR APPARATUS	96.05
			MINOR APPARATUS	(84.82)
			MINOR APPARATUS	213.66
			MINOR APPARATUS	34.00
			MINOR APPARATUS	43.66
			MINOR APPARATUS	10.44
			MINOR APPARATUS	236.00
			MINOR APPARATUS	116.91
			MINOR APPARATUS	135.01
			MINOR APPARATUS	38.65
			MINOR APPARATUS	3.91
			MINOR APPARATUS	305.08
			MINOR APPARATUS	225.00
			MINOR APPARATUS	99.15
			MINOR APPARATUS	253.80
			MINOR APPARATUS	1.98
			MINOR APPARATUS	459.90
			MINOR APPARATUS	200.55
			MINOR APPARATUS	280.00
			MINOR APPARATUS	250.45
			MINOR APPARATUS	7.97
			MINOR APPARATUS	13.88
			MINOR APPARATUS	161.32
			MINOR APPARATUS	59.99
			MINOR APPARATUS	(116.91)
			MINOR APPARATUS	108.00
			MINOR APPARATUS	160.00
			MINOR APPARATUS	166.57
			MINOR APPARATUS	120.85
			MINOR APPARATUS	213.51
			MINOR APPARATUS	120.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	MINOR APPARATUS	185.50
			MINOR APPARATUS	57.78
			MINOR APPARATUS	497.00
			MINOR APPARATUS	263.40
			MINOR APPARATUS	78.94
			MINOR APPARATUS	525.75
			MINOR APPARATUS	334.62
			MINOR APPARATUS	103.78
			MINOR APPARATUS	139.30
			MINOR APPARATUS	38.02
			MINOR APPARATUS	510.00
			MINOR APPARATUS	416.00
			MINOR APPARATUS	8.29
			MINOR APPARATUS	10.28
			LABORATORY SUPPLIES	759.55
			POSTAGE	52.27
			MINOR APPARATUS	123.95
			MINOR APPARATUS	51.24
			FILTRATION PLANTS	164.00
			POSTAGE	50.00
			FILTRATION PLANTS	49.90
			SAFETY	27.22
			SAFETY	72.56
			FILTRATION PLANTS	276.39
			FILTRATION PLANTS	1,000.00
			FILTRATION PLANTS	14.61
			LAUNDRY & CLEANING SUP	62.18
			WEARING APPAREL-CLOTHI	84.55
			MINOR APPARATUS	12.93
			MOTOR VEHICLE FUEL	12.64
			FILTRATION PLANTS	30.82
			FILTRATION PLANTS	660.53
			MINOR APPARATUS	45.90
			FILTRATION PLANTS	849.34



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	SAFETY	90.62
			SAFETY	34.42
			WEARING APPAREL-CLOTHI	179.96
			WEARING APPAREL-CLOTHI	(15.00)
			INSTRUMENTS & APPARATU	147.33
			MACHINERY,TOOLS, & IMP	34.98
			MACHINERY,TOOLS, & IMP	265.70
			FILTRATION PLANTS	51.49
			MINOR APPARATUS	5.94
			MINOR APPARATUS	8.10
			CHEMICALS	96.00
			CHEMICALS	96.00
			CHEMICALS	96.00
			PROFESSIONAL DEVELOP.	119.97
			MINOR APPARATUS	10.23
			MINOR APPARATUS	7.42
			POSTAGE	12.50
			CHEMICALS	46.00
			MECHANICAL SUPPLIES	195.73
			MINOR APPARATUS	31.32
			POSTAGE	11.63
			LABORATORY SUPPLIES	87.90
			MOTOR VEHICLE FUEL	70.51
			PROFESSIONAL DEVELOP.	397.00
			PROFESSIONAL DEVELOP.	35.00
			MINOR APPARATUS	149.16
			MACHINERY,TOOLS, & IMP	88.80
			LAUNDRY & CLEANING SUP	53.82
			FILTRATION PLANTS	128.00
			FILTRATION PLANTS	324.86
			FILTRATION PLANTS	46.24
			PROFESSIONAL DEVELOP.	220.00
			LABORATORY SUPPLIES	706.85
			POSTAGE	41.37



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	BUILDING	36.12
			FILTRATION PLANTS	13.25
			OFFICE SUPPLIES	86.60
			PROFESSIONAL DEVELOP.	54.59
			MACHINERY,TOOLS, & IMP	163.20
			OFFICE SUPPLIES	30.78
			CHEMICALS	46.00
			POSTAGE	12.50
			SAFETY	280.84
			LABORATORY SUPPLIES	159.70
			POSTAGE	18.76
			FILTRATION PLANTS	640.63
			WEARING APPAREL-CLOTHI	33.54
			WEARING APPAREL-CLOTHI	50.31
			MINOR APPARATUS	92.16
			MINOR APPARATUS	10.00
			WELDING SUPPLIES	16.05
			WEARING APPAREL-CLOTHI	88.50
			OFFICE SUPPLIES	29.22
			MACHINERY,TOOLS, & IMP	(11.46)
			MACHINERY,TOOLS, & IMP	150.41
			MACHINERY,TOOLS, & IMP	201.21
			MINOR APPARATUS	398.68
			SAFETY	158.07
			MECHANICAL SUPPLIES	15.76
			MACHINERY,TOOLS, & IMP	115.00
			HEATING/AC SYSTEMS	267.15
			MINOR APPARATUS	199.02
			MACHINERY,TOOLS, & IMP	288.58
			FILTRATION PLANTS	828.40
			FILTRATION PLANTS	16.64
			MOTOR VEHICLE SUPPLIES	18.36
			FILTRATION PLANTS	125.51
			FILTRATION PLANTS	16.38





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	FILTRATION PLANTS	47.04
			FILTRATION PLANTS	23.22
			MINOR APPARATUS	79.26
			FILTRATION PLANTS	63.36
			PROFESSIONAL DEVELOP.	138.56
			FOOD SUPPLIES	44.73
			MINOR APPARATUS	559.31
			MECHANICAL SUPPLIES	25.94
			FILTRATION PLANTS	18.31
			PROFESSIONAL DEVELOP.	0.77
			PROFESSIONAL DEVELOP.	63.26
			WEARING APPAREL-CLOTHI	120.00
			FILTRATION PLANTS	138.34
			FILTRATION PLANTS	107.00
			FILTRATION PLANTS	72.14
			PROFESSIONAL DEVELOP.	270.00
			MINOR APPARATUS	30.37
			FILTRATION PLANTS	325.00
			LABORATORY SUPPLIES	647.40
			POSTAGE	41.37
			MACHINERY,TOOLS, & IMP	224.84
			FILTRATION PLANTS	821.75
			FILTRATION PLANTS	693.20
			MINOR APPARATUS	2.85
			INSTRUMENTS & APPARATU	105.96
			CHEMICALS	46.00
			POSTAGE	12.50
			MINOR APPARATUS	57.00
			MACHINERY,TOOLS, & IMP	121.06
			DUES AND MEMBERSHIPS	79.00
			LABORATORY SUPPLIES	490.65
			POSTAGE	41.37
			COMPUTERS & COMPONENTS	107.24



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				87,822.16
04/25/2014	362326	1ST CHOICE PERSONNEL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	700.40 700.40
CHECK TOTAL				1,400.80
04/25/2014	362327	AIRGAS MID SOUTH	MINOR APPARATUS MINOR APPARATUS	2,440.00 80.52
CHECK TOTAL				2,520.52
04/25/2014	362328	ALLIED TUBE & CONDUIT	MINOR APPARATUS	6,932.00
CHECK TOTAL				6,932.00
04/25/2014	362329	ANA-LAB CORPORATION	SPECIAL SERVICES SPECIAL SERVICES	66.00 112.00
CHECK TOTAL				178.00
04/25/2014	362330	ATMOS ENERGY CORPORATION	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS	94.80 229.11 39.37 1,642.34 45.09 626.52 166.81 373.10
CHECK TOTAL				3,217.14



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362331	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	10.30
			BOOKS - GREGG COUNTY	17.16
			BOOKS - GREGG COUNTY	19.18
			BOOKS - GREGG COUNTY	191.18
			BOOKS - GREGG COUNTY	40.68
			BOOKS - GREGG COUNTY	12.94
			BOOKS - GREGG COUNTY	38.15
			BOOKS - GREGG COUNTY	10.53
			BOOKS - GREGG COUNTY	28.11
			BOOKS - GREGG COUNTY	14.63
			BOOKS - GREGG COUNTY	18.60
			BOOKS - GREGG COUNTY	10.84
			BOOKS - GREGG COUNTY	28.18
			BOOKS - GREGG COUNTY	9.95
			BOOKS - GREGG COUNTY	27.13
			BOOKS - GREGG COUNTY	17.16
			BOOKS - GREGG COUNTY	18.95
			BOOKS - GREGG COUNTY	29.26
			BOOKS - GREGG COUNTY	9.93
			BOOKS - GREGG COUNTY	16.05
			CHECK TOTAL	
04/25/2014	362332	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	1,667.56
			MEDICAL SUPPLIES	138.38
			MEDICAL SUPPLIES	138.38
CHECK TOTAL				1,944.32
04/25/2014	362333	INC CANON SOLUTIONS AMERICA	RENTS	228.56
CHECK TOTAL				228.56



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362334	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI POSTAGE POSTAGE WEARING APPAREL-CLOTHI	1,300.00 40.00 42.00 988.00
CHECK TOTAL				2,370.00
04/25/2014	362335	CDW GOVERNMENT LLC	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	1,613.28 537.76 59.46 (1,028.65) (146.95)
CHECK TOTAL				1,034.90
04/25/2014	362336	CINTAS CORPORATION	CONTRACTUAL SERVICE	49.59
CHECK TOTAL				49.59
04/25/2014	362337	COLEMAN'S BACKHOE SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	6,223.60 4,817.20 3,415.60
CHECK TOTAL				14,456.40
04/25/2014	362338	COUNTRY MAILER LONGVIEW	POSTAGE	129.59
CHECK TOTAL				129.59



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362339	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS	123.41
			COMMUNICATIONS	23.36
			COMMUNICATIONS	37.55
			COMMUNICATIONS	(99.69)
CHECK TOTAL				84.63
04/25/2014	362340	JUSTIN CURE	PROFESSIONAL DEVELOP.	77.28
			PROFESSIONAL DEVELOP.	259.50
			PROFESSIONAL DEVELOP.	295.68
CHECK TOTAL				632.46
04/25/2014	362341	DBI CONSULTANTS	CONTRACTUAL SERVICE	2,880.00
CHECK TOTAL				2,880.00
04/25/2014	362342	JAMES W. DEAN	PROFESSIONAL DEVELOP.	1,686.88
CHECK TOTAL				1,686.88
04/25/2014	362343	% DELL USA L.P. DELL MARKETING L.P.	MINOR APPARATUS	1,351.00
CHECK TOTAL				1,351.00
04/25/2014	362344	INC DONNOE & ASSOCIATES	EDUCATIONAL	292.00
			POSTAGE	29.00
CHECK TOTAL				321.00
04/25/2014	362345	EAST TEXAS BRIDGE, INC	CONSTRUCTION	163,213.78
CHECK TOTAL				163,213.78



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362346	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	135.00
CHECK TOTAL				135.00
04/25/2014	362347	FREESE AND NICHOLS, INC.	CONTRACTUAL SERVICE	3,357.02
			CONTRACTUAL SERVICE	23,958.64
			CONTRACTUAL SERVICE	30,046.69
			CONTRACTUAL SERVICE	4,145.05
			CONTRACTUAL SERVICE	10,844.72
			CONTRACTUAL SERVICE	20,887.48
			CONTRACTUAL SERVICE	8,421.40
CHECK TOTAL				101,661.00
04/25/2014	362348	GARVER, LLC	DESIGN	5,821.05
			DESIGN	1,940.35
CHECK TOTAL				7,761.40
04/25/2014	362349	GDS ASSOCIATES, INC.	LEGAL EXPENSES	1,102.50
CHECK TOTAL				1,102.50
04/25/2014	362350	BLAKE GORE	PROFESSIONAL DEVELOP.	259.50
CHECK TOTAL				259.50
04/25/2014	362351	GRAINGER INDUSTRIAL SUPPLY	MOTOR VEHICLE SUPPLIES	129.08
CHECK TOTAL				129.08



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362352	HAYES ENGINEERING INC	DESIGN	9,500.00
			CAPITAL PURCHASES	1,920.00
CHECK TOTAL				11,420.00
04/25/2014	362353	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	90.36
			MINOR APPARATUS	599.40
			MINOR APPARATUS	175.25
			MINOR APPARATUS	230.40
			MINOR APPARATUS	172.00
			MINOR APPARATUS	71.25
			MINOR APPARATUS	68.00
			MINOR APPARATUS	17.54
			MINOR APPARATUS	8.16
			MINOR APPARATUS	16.52
			MINOR APPARATUS	9.78
			MINOR APPARATUS	63.50
			MINOR APPARATUS	13.85
			MINOR APPARATUS	17.64
			MINOR APPARATUS	12.95
			MINOR APPARATUS	120.60
CHECK TOTAL				1,687.20
04/25/2014	362354	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	2,652.47
			MEDICAL SUPPLIES	(509.50)
CHECK TOTAL				2,142.97
04/25/2014	362355	HOLT CAT	MOTOR VEHICLES	81,988.00
CHECK TOTAL				81,988.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362356	IMPACT FIRE SERVICES	MINOR APPARATUS	555.00
			MINOR APPARATUS	60.00
CHECK TOTAL				615.00
04/25/2014	362357	J & J OVERHEAD DOORS	MINOR APPARATUS	1,922.00
CHECK TOTAL				1,922.00
04/25/2014	362358	INC KIMLEY-HORN ASSOCIATES	DESIGN	1,995.00
CHECK TOTAL				1,995.00
04/25/2014	362359	KIRBY-SMITH MACHINERY, INC.	MOTOR VEHICLE SUPPLIES	682.15
CHECK TOTAL				682.15
04/25/2014	362360	KSA ENGINEERS	DESIGN	7,059.23
			DESIGN	412.50
			DESIGN	4,480.25
CHECK TOTAL				11,951.98
04/25/2014	362361	GARY L SMITH	PROFESSIONAL DEVELOP.	40.06
CHECK TOTAL				40.06
04/25/2014	362362	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	1,346.15
CHECK TOTAL				1,346.15





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362363	8000-9090-0599-6389 EASYPERMIT POS	POSTAGE	10,020.08
CHECK TOTAL				10,020.08
04/25/2014	362364	CHERYL A. FORTIER	CONTRACTUAL SERVICE	135.00
CHECK TOTAL				135.00
04/25/2014	362365	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES	484.50
CHECK TOTAL				484.50
04/25/2014	362366	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	896.41
			CONTRACTUAL SERVICE	11,058.14
			CONTRACTUAL SERVICE	876.86
			CONTRACTUAL SERVICE	11,594.02
CHECK TOTAL				24,425.43
04/25/2014	362367	NANCY KAY LEE	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
04/25/2014	362368	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
04/25/2014	362369	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	4,309.50
			CONTRACTUAL SERVICE	67.50
CHECK TOTAL				4,377.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362370	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	57.00
			OFFICE SUPPLIES	51.00
			OFFICE SUPPLIES	82.00
CHECK TOTAL				190.00
04/25/2014	362371	LOVETA ANN MARKS	CONTRACTUAL SERVICE	140.00
CHECK TOTAL				140.00
04/25/2014	362372	MATHEWS & FREELAND L.L.P.	LEGAL EXPENSES	2,456.70
CHECK TOTAL				2,456.70
04/25/2014	362373	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES	1,079.40
			CONTRACTUAL SERVICE	719.60
CHECK TOTAL				1,799.00
04/25/2014	362374	MEGA PRIME CONTRACTORS, INC.	CONSTRUCTION	72,176.08
CHECK TOTAL				72,176.08
04/25/2014	362375	MR SPIFFYS MAGIC CAR WASH	MECHANICAL SUPPLIES	9.95
			VEHICLE PARTS & SUBLET	7.95
CHECK TOTAL				17.90



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362376	NAPPS HEATING & AIR NAPPS INDUSTR	PARK AND CEMETERY PROPERTY	371.85
			PARK AND CEMETERY PROPERTY	4,811.04
			HEATING/AC SYSTEMS	1,270.93
			BUILDING	155.16
			HEATING/AC SYSTEMS	214.79
			BUILDING	109.00
			PARK AND CEMETERY PROPERTY	495.00
			PARK AND CEMETERY PROPERTY	395.00
			BUILDING	345.00
CHECK TOTAL				8,167.77
04/25/2014	362377	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	105.00
			CONTRACTUAL SERVICE	13.50
			CONTRACTUAL SERVICE	3.99
			WEARING APPAREL-CLOTHI	660.00
			WEARING APPAREL-CLOTHI	139.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
CHECK TOTAL				2,529.49
04/25/2014	362378	LTD. NATIONAL PUMP & COMPRESSOR	MINOR APPARATUS	1,303.02
CHECK TOTAL				1,303.02
04/25/2014	362379	PARS	CONTRACTUAL SERVICE	371.85
CHECK TOTAL				371.85



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362380	SHERRY C PECK	EXPENSES FOR ACTIVITIES CONTRACTUAL SERVICE	655.50 437.00
CHECK TOTAL				1,092.50
04/25/2014	362381	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	295.00 572.29
CHECK TOTAL				867.29
04/25/2014	362382	BETTY PERRY	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
04/25/2014	362383	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE	477.00
CHECK TOTAL				477.00
04/25/2014	362384	QUESTYME USA, INC.	NEW SOFTWARE APPLICATIONS NEW SOFTWARE APPLICATIONS NEW SOFTWARE APPLICATIONS	789.00 228.00 145.00
CHECK TOTAL				1,162.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362385	R.J. MARX, INC	MOTOR VEHICLE SUPPLIES	156.00
			MOTOR VEHICLE SUPPLIES	169.00
			MOTOR VEHICLE SUPPLIES	169.00
			MOTOR VEHICLE SUPPLIES	150.00
			MOTOR VEHICLE SUPPLIES	343.20
			MOTOR VEHICLE SUPPLIES	24.45
			MOTOR VEHICLE SUPPLIES	24.45
			MOTOR VEHICLE SUPPLIES	16.30
			MOTOR VEHICLE SUPPLIES	32.25
			MOTOR VEHICLE SUPPLIES	32.25
			MOTOR VEHICLE SUPPLIES	21.50
			MOTOR VEHICLE SUPPLIES	35.00
			MOTOR VEHICLE SUPPLIES	25.00
CHECK TOTAL				1,198.40
04/25/2014	362386	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS	419.02
			COMPUTERS & COMPONENTS	20.95
			COMPUTERS & COMPONENTS	2,130.00
			COMPUTERS & COMPONENTS	2,130.00
CHECK TOTAL				4,699.97
04/25/2014	362387	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	17,627.12
CHECK TOTAL				17,627.12
04/25/2014	362388	STEWART & STEVENSON SERVICES	MOTOR VEHICLE SUPPLIES	20.29
			MOTOR VEHICLE SUPPLIES	7.17
CHECK TOTAL				27.46



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362389	DEBORAH TANNER	CONTRACTUAL SERVICE	30.00
CHECK TOTAL				30.00
04/25/2014	362390	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	7,640.91
			SLUDGE HAULING	7,222.23
			SLUDGE HAULING	1,570.05
CHECK TOTAL				16,433.19
04/25/2014	362391	BENJAMIN BRATTELI THE LAW OFFICE C	SPECIAL SERVICES	550.00
			SPECIAL SERVICES	500.00
CHECK TOTAL				1,050.00
04/25/2014	362392	THE OFFICE CENTER, INC.	OFFICE SUPPLIES	873.69
			FURNITURE & FIXTURES	740.00
			FURNITURE & FIXTURES	389.00
CHECK TOTAL				2,002.69
04/25/2014	362393	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	39.98
			MECHANICAL SUPPLIES	35.98
			MECHANICAL SUPPLIES	39.98
CHECK TOTAL				115.94
04/25/2014	362394	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	2,748.07
CHECK TOTAL				2,748.07
04/25/2014	362395	TXI OPERATIONS LP	SIDEWALKS,STEPS,CURBS,	868.00
			SIDEWALKS,STEPS,CURBS,	2,160.00
CHECK TOTAL				3,028.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362396	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP.	45.00
CHECK TOTAL				45.00
04/25/2014	362397	U.S. LIME COMPANY	CHEMICALS	3,180.23
			CHEMICALS	3,181.67
CHECK TOTAL				6,361.90
04/25/2014	362398	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	780.00
			MINOR APPARATUS	1,975.00
CHECK TOTAL				2,755.00
04/25/2014	362399	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES	46.57
			MOTOR VEHICLE SUPPLIES	15.35
CHECK TOTAL				61.92
04/25/2014	362400	WESTERN MARKETING, INC	MOTOR VEHICLE SUPPLIES	97.68
			MOTOR VEHICLE SUPPLIES	1,172.60
CHECK TOTAL				1,270.28
04/25/2014	362401	ZONAR SYSTEMS, INC.	CONTRACTUAL SERVICE	749.75
			CONTRACTUAL SERVICE	(23.41)
CHECK TOTAL				726.34
04/25/2014	362402	MICHAEL RILEY NEATHERY	COURT REFUNDS	50.00
CHECK TOTAL				50.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362403	SHELLY RENE WASHINGTON	COURT REFUNDS	50.00
CHECK TOTAL				50.00
04/25/2014	362404	ARC OF GREGG COUNTY	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (167.80)
CHECK TOTAL				132.20
04/25/2014	362405	DEIDRA DUDLEY	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (27.80)
CHECK TOTAL				72.20
04/25/2014	362406	ENGLISH PINE TREE CONGREGATION	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (52.00)
CHECK TOTAL				248.00
04/25/2014	362407	SHIRLEY HILL	RENTAL FEES-MAUDE COBB	287.58
CHECK TOTAL				287.58
04/25/2014	362408	LIFE LINE SCREENING	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	150.00 (6.00)
CHECK TOTAL				144.00
04/25/2014	362409	NONPROFIT COALITION	RENTAL FEES-MAUDE COBB	14.20
CHECK TOTAL				14.20





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362410	VIDA ABUNDANTE CHURCH REBOLLO, I	RENTAL FEES-MAUDE COBB	25.00
CHECK TOTAL				25.00
04/25/2014	362411	SHASASHA SHEAD	RENTAL FEES-MAUDE COBB	11.20
CHECK TOTAL				11.20
04/25/2014	362412	MARILYN BROWN	UNAPPLIED BALANCES	25.01
CHECK TOTAL				25.01
04/25/2014	362413	SYLVIA DAVIS	UNAPPLIED BALANCES	12.00
CHECK TOTAL				12.00
04/25/2014	362414	MARK HODGES	UNAPPLIED BALANCES	3.17
CHECK TOTAL				3.17
04/25/2014	362415	JIM BERRY CONTRACTOR INC	UNAPPLIED BALANCES	1,356.69
CHECK TOTAL				1,356.69
04/25/2014	362416	RONALD ROSS	UNAPPLIED BALANCES	20.98
CHECK TOTAL				20.98
04/25/2014	362417	STATE REALITY	UNAPPLIED BALANCES	124.34
CHECK TOTAL				124.34



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362418	JENNIFER TEAGUE	UNAPPLIED BALANCES	34.44
CHECK TOTAL				34.44
04/25/2014	362419	AETNA TRS CARE -OVERPAYMENTS	EMS - REFUNDS	130.14
CHECK TOTAL				130.14
04/25/2014	362420	REFUNDS AETNA, INC	EMS - REFUNDS	82.03
			EMS - REFUNDS	83.03
CHECK TOTAL				165.06
04/25/2014	362421	BCBS OF TEXAS	EMS - REFUNDS	676.32
CHECK TOTAL				676.32
04/25/2014	362422	TIMOTHY CHASE	EMS - REFUNDS	25.00
CHECK TOTAL				25.00
04/25/2014	362423	ADMINISTRATIVE OFFICES MARQUETTE	EMS - REFUNDS	61.11
CHECK TOTAL				61.11
04/25/2014	362424	REFUNDS SUPERIOR HEALTH PLAN	EMS - REFUNDS	240.23
CHECK TOTAL				240.23
04/25/2014	362425	TMHP MEDICAID	EMS - REFUNDS	80.68
CHECK TOTAL				80.68



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362426	A-1 PARTY & TENT RENTAL	OFFICE SUPPLIES	1,290.00
			OFFICE SUPPLIES	452.20
			OFFICE SUPPLIES	326.07
			OFFICE SUPPLIES	203.81
			POSTAGE	120.00
CHECK TOTAL				2,392.08
04/25/2014	362427	ACE STAR DISTRIBUTING	FOOD SUPPLIES	44.45
			CONTRACTUAL SERVICE	13.00
CHECK TOTAL				57.45
04/25/2014	362428	DBA ACS FIREHOUSE SOLUTIONS	PROFESSIONAL DEVELOP.	2,425.00
CHECK TOTAL				2,425.00
04/25/2014	362429	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
04/25/2014	362430	MARTELL ARMSTRONG	PROFESSIONAL DEVELOP.	461.50
CHECK TOTAL				461.50
04/25/2014	362431	AT&T 5001	COMMUNICATIONS	228.76
			COMMUNICATIONS	228.76
			COMMUNICATIONS	440.44
			COMMUNICATIONS	555.56
			COMMUNICATIONS	31.77
CHECK TOTAL				1,485.29



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362432	AT&T 5001	COMMUNICATIONS	50.18
CHECK TOTAL				50.18
04/25/2014	362433	ELISSA BREITENSTEIN	OFFICE SUPPLIES	36.03
CHECK TOTAL				36.03
04/25/2014	362434	KRISTIE BRIAN	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50
04/25/2014	362435	CANON FINANCIAL SERVICE INC	RENTS	202.18
			RENTS	202.18
			RENTS	202.18
			RENTS	196.60
			RENTS	176.90
			RENTS	176.90
			RENTS	176.90
			RENTS	159.87
			RENTS	888.14
CHECK TOTAL				2,381.85



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362436	INC. CARRUTH NURSERY & LANDSCAPE	WATER MAIN MAINT	173.00
			WATER MAIN MAINT	116.25
			WATER MAIN MAINT	163.00
			WATER MAIN MAINT	163.00
			WATER MAIN MAINT	69.75
			WATER MAIN MAINT	117.30
			WATER MAIN MAINT	217.00
			WATER MAIN MAINT	52.50
			CHECK TOTAL	
04/25/2014	362437	ALEJANDRO CASTANEDA	UNAPPLIED BALANCES	6,517.44
CHECK TOTAL				6,517.44
04/25/2014	362438	CENTER POINT PUBLISHING	BOOKS	86.28
			BOOKS	162.96
CHECK TOTAL				249.24
04/25/2014	362439	CENTERPOINT ENERGY	NATURAL GAS	26.48
			NATURAL GAS	147.20
			NATURAL GAS	52.30
			NATURAL GAS	26.48
			NATURAL GAS	163.33
			NATURAL GAS	28.41
			NATURAL GAS	78.12
			CHECK TOTAL	



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362440	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	600.00
			MINOR APPARATUS	60.46
			MINOR APPARATUS	211.52
			MINOR APPARATUS	(435.30)
CHECK TOTAL				436.68
04/25/2014	362441	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	691.20
CHECK TOTAL				691.20
04/25/2014	362442	INC. EAST TEXAS COPY SYSTEMS	RENTS	133.13
CHECK TOTAL				133.13
04/25/2014	362443	EAST TEXAS POLICE CHIEFS ASSN.	DUES AND MEMBERSHIPS	20.00
CHECK TOTAL				20.00
04/25/2014	362444	TERRY EDNEY	BUILDING PERMITS	275.00
CHECK TOTAL				275.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362445	G&K SERVICES, CO.	CONTRACTUAL SERVICES	233.24
			CONTRACTUAL SERVICE	120.26
			CONTRACTUAL SERVICE	127.89
			CONTRACTUAL SERVICE	127.89
			CONTRACTUAL SERVICE	130.87
			CONTRACTUAL SERVICES	134.81
			CONTRACTUAL SERVICES	144.88
			CONTRACTUAL SERVICES	89.40
			CONTRACTUAL SERVICES	148.69
			CONTRACTUAL SERVICE	32.58
			CONTRACTUAL SERVICE	88.21
			CONTRACTUAL SERVICE	84.65
			CONTRACTUAL SERVICE	71.08
			CONTRACTUAL SERVICE	532.98
			CONTRACTUAL SERVICE	16.76
CHECK TOTAL				2,084.19
04/25/2014	362446	ATTN: GLADYCE CARVER GREGG COUN	CONTRACTUAL SERVICE	28.00
			RIGHT-OF-WAY	76.00
CHECK TOTAL				104.00
04/25/2014	362447	COREY K HAISTEN	SPECIAL SERVICES	96.00
CHECK TOTAL				96.00
04/25/2014	362448	JERRY L HUMPHREYS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362449	PHILLIP W HUNT	RECREATION FEES	100.00
CHECK TOTAL				100.00
04/25/2014	362450	HARLEY'S LIQUOR JANSEN, JOE	POLICE PERMITS & FEES	100.00
CHECK TOTAL				100.00
04/25/2014	362451	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	489.60
CHECK TOTAL				489.60
04/25/2014	362452	STACY JONES	RECREATION FEES	100.00
CHECK TOTAL				100.00
04/25/2014	362453	KYOCERA MITA AMERICA INC	RENTS	352.09
CHECK TOTAL				352.09
04/25/2014	362454	CARLEY NELSON	FOOD SUPPLIES	85.52
CHECK TOTAL				85.52
04/25/2014	362455	PETTY CASH	IMPREST CASH	150.00
CHECK TOTAL				150.00
04/25/2014	362456	MICHAEL SHIRLEY	FILING/COLLECTION FEES PROFESSIONAL DEVELOP.	83.00 308.00
CHECK TOTAL				391.00





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362457	AEP SWEPCO	LIGHT AND POWER	16.17
			LIGHT AND POWER	67.19
			LIGHT AND POWER	1,231.33
			LIGHT AND POWER	46.44
			LIGHT AND POWER	74.57
			LIGHT AND POWER	82.19
			LIGHT AND POWER	20.04
			LIGHT AND POWER	855.66
			LIGHT AND POWER	16.89
			LIGHT AND POWER	74.26
			LIGHT AND POWER	987.91
			LIGHT AND POWER	987.51
			LIGHT AND POWER	83.36
			LIGHT AND POWER	76.21
			LIGHT AND POWER	64.67
			LIGHT AND POWER	3.50
			LIGHT AND POWER	6.06
			LIGHT AND POWER	3.50
			LIGHT AND POWER	37.09
			LIGHT AND POWER	3.96
			LIGHT AND POWER	12.97
			LIGHT AND POWER	14.17
			LIGHT AND POWER	183.19
			LIGHT AND POWER	137.72
			LIGHT AND POWER	45.88
			LIGHT AND POWER	5,775.71
			LIGHT AND POWER	9,143.00
			LIGHT AND POWER	50.52
			LIGHT AND POWER	22.06
			CHECK TOTAL	



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362458	MELINDA AMMONS	EXPENSES FOR ACTIVITIES	24.00
CHECK TOTAL				24.00
04/25/2014	362459	ERICA BENTON	EXPENSES FOR ACTIVITIES	51.50
CHECK TOTAL				51.50
04/25/2014	362460	CITY OF PLANO	OFFICE SUPPLIES	29.99
CHECK TOTAL				29.99
04/25/2014	362461	BARBARA GRANT	CONTRACTUAL SERVICE	90.00
CHECK TOTAL				90.00
04/25/2014	362462	BONNIE JOAN HULL	EXPENSES FOR ACTIVITIES CONTRACTUAL SERVICE	615.60 410.40
CHECK TOTAL				1,026.00
04/25/2014	362463	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	4,521.30 4,393.20 993.30 5,242.30 4,798.50
CHECK TOTAL				19,948.60



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362464	MIDWEST TAPE	AUDIO/VISUAL	26.69
			AUDIO/VISUAL	39.87
			AUDIO/VISUAL	15.69
			AUDIO/VISUAL	53.38
			AUDIO/VISUAL	73.07
CHECK TOTAL				208.70
04/25/2014	362465	OFFICE SCAPES DIRECT	OFFICE SUPPLIES	218.00
			OFFICE SUPPLIES	78.00
			OFFICE SUPPLIES	996.00
			OFFICE SUPPLIES	556.00
			POSTAGE	277.20
CHECK TOTAL				2,125.20
04/25/2014	362466	PAM ORMS	CONTRACTUAL SERVICE	927.50
CHECK TOTAL				927.50
04/25/2014	362467	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	32,199.13
			LANDFILL EXPENSES	263.18
CHECK TOTAL				32,462.31
04/25/2014	362468	PITHER PLUMBING	JUDGMENTS & DAMAGES	565.20
CHECK TOTAL				565.20



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362469	RECORDED BOOKS LLC	AUDIO/VISUAL	86.62
			AUDIO/VISUAL	350.78
			AUDIO/VISUAL	111.37
			AUDIO/VISUAL	20.85
CHECK TOTAL				569.62
04/25/2014	362470	ATTN: CHRIS WHITE REXAM BEVERAGE	WATER REVENUE	66,981.00
			SEWER REVENUE	100,471.50
CHECK TOTAL				167,452.50
04/25/2014	362471	RICK'S SIGNS	MINOR APPARATUS	282.00
CHECK TOTAL				282.00
04/25/2014	362472	RICOH USA	RENTS	560.00
CHECK TOTAL				560.00
04/25/2014	362473	ROMCO INC	MOTOR VEHICLE SUPPLIES	901.33
			MOTOR VEHICLE SUPPLIES	4.22
			MOTOR VEHICLE SUPPLIES	1.19
			MOTOR VEHICLE SUPPLIES	112.40
			MOTOR VEHICLE SUPPLIES	17.26
CHECK TOTAL				1,036.40
04/25/2014	362474	TIFFINY M SCOTT	RIGHT-OF-WAY	50.00
CHECK TOTAL				50.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/10/14 - 4/25/14**

Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362475	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	175.00
CHECK TOTAL				175.00
04/25/2014	362476	SONITROL SECURITY	CONTRACTUAL SERVICE	94.33
			CONTRACTUAL SERVICE	68.80
CHECK TOTAL				163.13
04/25/2014	362477	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	2,528.60
CHECK TOTAL				2,528.60
04/25/2014	362478	STRYKER MEDICAL	MOTOR VEHICLES	171.40
			MOTOR VEHICLE SUPPLIES	232.00
			MOTOR VEHICLE SUPPLIES	3.92
			MOTOR VEHICLES	282.80
			MOTOR VEHICLES	444.00
			MOTOR VEHICLES	9.29
			MOTOR VEHICLES	2,312.00
			MOTOR VEHICLES	9.16
CHECK TOTAL				3,464.57
04/25/2014	362479	DONNA CLARK TALBOT LIBRARY MUSEL	BOOKS - GREGG COUNTY	60.00
			POSTAGE	5.50
CHECK TOTAL				65.50
04/25/2014	362480	TEXAS AMATEUR ATHLETIC	DUES AND MEMBERSHIPS	870.00
CHECK TOTAL				870.00



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**Reporting Period 4/10/14 - 4/25/14**

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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362481	TEXAS ASA DISTRICT 34	DUES AND MEMBERSHIPS	1,536.00
CHECK TOTAL				1,536.00
04/25/2014	362482	TEXAS DEPT OF PUBLIC SAFETY	CONTRACTUAL SERVICE	14.00
CHECK TOTAL				14.00
04/25/2014	362483	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT	45.90
			UNEMPLOYMENT	3,048.96
			UNEMPLOYMENT	1,984.00
CHECK TOTAL				5,078.86
04/25/2014	362484	THE SHOE SHOP	CONTRACTUAL SERVICE	48.50
CHECK TOTAL				48.50
04/25/2014	362485	TYLER UNIFORM, INC.	MINOR APPARATUS	171.00
			MINOR APPARATUS	399.00
			MINOR APPARATUS	513.00
			MINOR APPARATUS	126.00
			MINOR APPARATUS	37.00
CHECK TOTAL				1,246.00
04/25/2014	362486	CHRISTIAN WILSON	EXPENSES FOR ACTIVITIES	25.00
CHECK TOTAL				25.00



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**Reporting Period 4/10/14 - 4/25/14**

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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362487	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	1,012.50
			MEDICAL SUPPLIES	748.50
			MEDICAL SUPPLIES	712.50
			MOTOR VEHICLES	4,001.25
CHECK TOTAL				6,474.75

Number of Checks: 299

Total Disbursement: \$2,696,639.70